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City of Desert Hot Springs.....

# OPERATING BUDGET

## FY 2014-2015

Adam Sanchez, Sr.  
*Mayor*

Russell Betts  
*Mayor Pro Tem*

Scott Matas  
*Council Member*

Joe McKee  
*Council Member*

Jan Pye  
*Council Member*

Martin Magaña  
*City Manager*

Amy Aguer  
*Administrative Services Director*

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**ADMINISTRATIVE SERVICES  
DEPARTMENT**

65950 Pierson Boulevard,  
Desert Hot Springs, California 92240  
(760) 329-6411





# City of Desert Hot Springs

65-950 Pierson Blvd. • Desert Hot Springs • CA • 92240

(760) 329-6411

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June 19, 2014

To the citizens of Desert Hot Springs, Members of City Council, City staff and other interested parties:

It is with pleasure that the adopted, balanced Fiscal Year ("FY") 2014-15 budget is presented. The City faced significant challenges during FY 2013-14, including a large budget deficit for FY 2013-14. **The budget estimates for FY 2013-14 are as follows:**

Beginning, Audited Fund Balance	\$3.2 million
Estimated FY 2013-14 Deficit	<u>( 3.0 million)</u>
Estimated Ending Fund Balance 6-30-14	<u>\$ 0.2 million</u>

The City Council's and City staff's collective efforts to remain fiscally prudent resulted in a balanced FY 2014-15 budget, including Contingency Reserves of \$1,510,000. The budgeted reserves represent approximately 10% of the Consolidated General Fund budget.

The Consolidated General Fund ("CGF") includes the General Fund, the Health & Wellness Center and the Public Safety Fund. A consolidated fund is necessary since the City's General Fund subsidizes the costs of running the Health & Wellness Center and Public Safety. Public Safety includes the Police Department, the Fire Department, Code Compliance, Animal Control and Graffiti Abatement. The CGF's FY 2014-15 budget includes one-time revenues of \$1,000,000 from Desert Valley Disposal in exchange for an extension of their franchise agreement. **The CGF's FY 2014-15 budget is as follows:**

Estimated Beginning Fund Balance	\$ 0.2 million
Estimated FY 2014-15 Deficit	( 0.2 million)
Contingency Reserves in FY 14/15 budget	<u>1.5 million</u>
Estimated Ending Fund Balance 6-30-15	<u>\$ 1.5 million</u>

**The FY 2014-15 budget for all funds**, excluding transfers out, is \$27,582,719. This is broken down into the following expenditures categories:

Capital Projects	\$ 8,543,509	31%
Personnel Salary & Benefits	6,626,032	24%
Contract Services	6,579,955	24%
Operations & Maintenance	3,007,572	11%
Reserves	1,510,000	5%
Debt Service	<u>1,315,651</u>	5%
Total	<u>\$27,582,719</u>	

The City has an estimated Consolidated General Fund deficit of \$1.7 million in Fiscal Year 2015-16 due to the loss of one-time revenues and increasing PERS, insurance and Public Safety costs. This will need to be addressed as soon as possibly by increasing revenues or cutting costs.

On a personal note, I have truly enjoyed working with the citizens, City Council, City staff and others here at the City of Desert Hot Springs.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Amy Aguer', with a long horizontal flourish extending to the right.

Amy Aguer, CPA  
Administrative Services Director



1	Consolidated General Fund
2	General Fund
3	Health & Wellness Center
4	Public Safety
5	Capital Improvement Plan
6	Other Funds' Budgets
7	Debt Service Funds
8	Lighting & Landscape Maint Dists
9	Drainage Assessment Districts
10	Self-Insurance Funds
11	Equipment Replacement
12	Successor Agency



## REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY

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**DATE:** July 1, 2014

**TITLE:** Resolution Adjusting the Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan, and Other Funds' Budgets Approved by the City Council on June 19, 2014

**Prepared by:** Steven B. Quintanilla, City Attorney

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### **RECOMMENDATION**

**Adopt a Resolution of the City Council adjusting the Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets approved by the City Council on June 19, 2014.**

### **DISCUSSION AND FISCAL IMPACT**

The City Council reviewed and considered the proposed Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets, as particularly described and presented in the Report to the City Council, dated June 17, 2014, which was prepared by City Manager Martín Magaña and Administrative Services Director Amy Aguer; and

The City Council reviewed the aforementioned budgets at several City Council study sessions, at the regular City Council meeting held on June 17, 2014, and at the adjourned regular City Council meeting held on June 19, 2014; and

The City Council, during the adjourned regular City Council meeting held on June 19, 2014, made certain revisions to the proposed Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets, as initially presented to the City Council on June 17, 2014, to end the upcoming fiscal year with sufficient cash to make payroll for all City employees and pay the City's bills as they were expected to become due; and

On June 24, 2014, at a special meeting of the City Council, the City Council revisited the Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets the City Council approved on June 19, 2014, and considered and approved several adjustments for the purpose of funding certain programs and other items which were not funded at the June 19, 2014, adjourned meeting, and directed staff to memorialize said adjustments in a resolution to be presented to the City Council at its July 1, 2014, regular meeting as a consent item.

### **EXHIBIT(S)**

- 1) Resolution of the City Council of the City of Desert Hot Springs Adjusting the Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budget Approved by the City Council on June 19, 2014.

**RESOLUTION NO. 2014 - 027**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS ADOPTING FISCAL YEAR 2014-15 CONSOLIDATED GENERAL FUND OPERATING, CAPITAL IMPROVEMENT PLAN AND OTHER FUNDS' BUDGETS**

**WHEREAS**, the City Council reviewed and considered the proposed Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets, as particularly described and presented in the Report to the City Council, dated June 17, 2014, and prepared by City Manager Martin Magana and Administrative Services Director Amy Aguer; and

**WHEREAS**, the City Council reviewed the aforementioned budgets at several City Council study sessions, at a regular City Council meeting held on June 17, 2014, and an adjourned regular City Council meeting held on June 19, 2014; and

**WHEREAS**, the City Council, during the adjourned regular City Council meeting held on June 19, 2014, made certain revisions to the proposed Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets, presented to the City Council on June 19, 2014, to end the upcoming fiscal year with sufficient cash to make payroll for all City employees and pay the City's bills as they become due.

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL, AS FOLLOWS:**

**Section 1.            Recitals**

That the recitals set forth above are true and correct.

**Section 2.            Approval of Fiscal Year 2014-15 Operating Budget**

That the City Council hereby approves and adopts that certain document which shall be placed on file in the Office of the City Clerk of the City of Desert Hot Springs entitled "Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets," which shall reflect the revisions approved by the City Council at the June 19, 2014, adjourned regular meeting of the City Council.

**Section 3.            Severability**

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.            Effective Date**

That this Resolution shall take effect upon its adoption.

**Section 5.            Certification**

That the City Clerk shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**PASSED AND ADOPTED** by the City Council of the City of Desert Hot Springs at an adjourned regular City Council meeting duly held on the 19th day of June 2014, by the following vote:

AYES:     4 - Betts; McKee; Pye; and Mayor Sanchez.

NAYS:     1 - Matos.

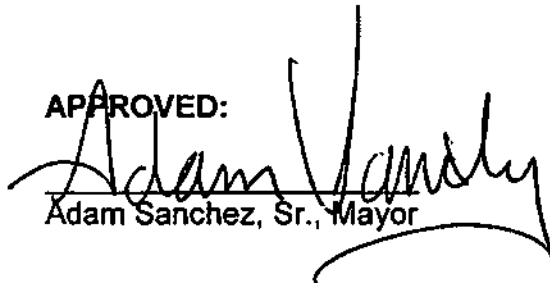
ABSENT:   None.

ABSTAIN:   None.

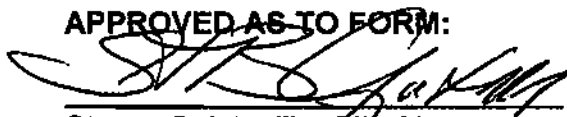
ATTEST:

  
\_\_\_\_\_  
Jeryl Soriano, City Clerk

APPROVED:

  
\_\_\_\_\_  
Adam Sanchez, Sr., Mayor

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Steven Quintanilla, City Attorney



## CERTIFICATE OF CLERK

I, Jerryl Soriano, City Clerk of the City of Desert Hot Springs, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at an adjourned regular meeting of the City Council of the City of Desert Hot Springs held on June 19, 2014, of which meeting all members of the City Council had due notice, and at said meeting said resolution was adopted by the following vote:

AYES: 4 - *Batts; Mokke; Pye; and Mayor Sanchez.*

NOES: 1 - *Matas.*


ABSTAIN: *None.*

ABSENT: *None.*

I do hereby further certify that an agenda of said meeting was posted at least 72 hours before the regular meeting of June 17, 2014, which was adjourned to June 19, 2014, held at 65950 Pierson Boulevard, Desert Hot Springs, CA 92240, a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I do hereby further certify that I have carefully compared the foregoing copy with the original minutes of said meeting on file and of record in my office; that said copy is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

Dated: June 19, 2014

  
\_\_\_\_\_  
City Clerk of the City of Desert Hot Springs

[SEAL]

**RESOLUTION NO. 2014- 035**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS ADJUSTING THE FISCAL YEAR 2014-15 CONSOLIDATED GENERAL FUND OPERATING, CAPITAL IMPROVEMENT PLAN AND OTHER FUNDS' BUDGETS APPROVED BY THE CITY COUNCIL ON JUNE 19, 2014**

**WHEREAS**, the City Council reviewed and considered the proposed Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets, as particularly described and presented in the Report to the City Council, dated June 17, 2014, which was prepared by City Manager Martin Magana and Administrative Services Director Amy Aguer; and

**WHEREAS**, the City Council reviewed the aforementioned budgets at several City Council study sessions, at the regular City Council meeting held on June 17, 2014, and at the adjourned regular City Council meeting held on June 19, 2014; and

**WHEREAS**, the City Council, during the adjourned regular City Council meeting held on June 19, 2014, made certain revisions to the proposed Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets, as initially presented to the City Council on June 17, 2014, to end the upcoming fiscal year with sufficient cash to make payroll for all City employees and pay the City's bills as they were expected to become due; and

**WHEREAS**, on June 24, 2014, at a special meeting of the City Council, the City Council revisited the Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets the City Council approved on June 19, 2014, and considered and approved several adjustments for the purpose of funding certain programs and other items which were not funded at the June 19, 2014, adjourned meeting, and directed staff to memorialize said adjustments in a resolution to be presented to the City Council at its July 1, 2014, regular meeting as a consent item.

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL, AS FOLLOWS:**

**Section 1.                      Recitals**

That the recitals set forth above are true and correct.

**Section 2.                      Adjustment of Fiscal Year 2014-15 Operating Budget**

That the City Council hereby approves and adopts those certain adjustments as set described and set forth in Exhibit A, attached hereto and incorporated herein by this reference, and directs the Administrative Services Director to file the adjusted "Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budgets," with the Office of the City Clerk for public review and inspection.

**Section 3.                  Severability**

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.                  Effective Date**

That this Resolution shall take effect upon its adoption.

**Section 5.                  Certification**

That the City Clerk shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**PASSED AND ADOPTED** by the City Council of the City of Desert Hot Springs at a special meeting of the City Council duly held on the 1st day of July 2014, by the following vote:

**AYES:**          5 – Betts; Matas; McKee; Pye; and Mayor Sanchez.

**NAYS:**          None.

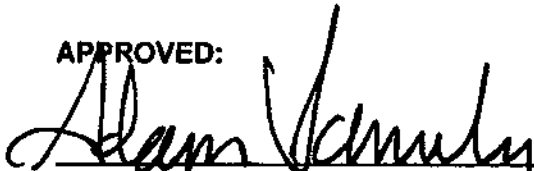
**ABSENT:**      None.

**ABSTAIN:**     None.

**ATTEST:**

  
\_\_\_\_\_  
Jerry Soriano, City Clerk

**APPROVED:**

  
\_\_\_\_\_  
Adam Sanchez, Sr., Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Steven B. Quintanilla, City Attorney



### CERTIFICATE OF CLERK

I, Jerryl Soriano, City Clerk of the City of Desert Hot Springs, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City of Desert Hot Springs held on July 1, 2014, of which meeting all members of the City Council had due notice, and at said meeting said resolution was adopted by the following vote:

AYES: 5 – Betts; Matas; McKee; Pye; and Mayor Sanchez.

NAYS: None.

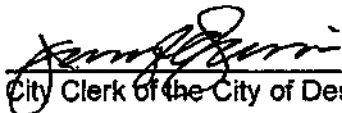
ABSENT: None.

ABSTAIN: None.

I do hereby further certify that an agenda of said meeting was posted at least 72 hours before the regular meeting of July 1, 2014, held at 65950 Pierson Boulevard, Desert Hot Springs, CA 92240, at a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I do hereby further certify that I have carefully compared the foregoing copy with the original minutes of said meeting on file and of record in my office; that said copy is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

Dated: July 1, 2014

  
\_\_\_\_\_  
City Clerk of the City of Desert Hot Springs

[SEAL]

**EXHIBIT A**  
**BUDGET ADJUSTMENTS**

That the Fiscal Year 2014-15 Consolidated General Fund Operating, Capital Improvement Plan and Other Funds' Budget, as approved by the City Council on June 19, 2014, is hereby adjusted as follows:

1. Increase General Fund budgeted revenue by \$150,000 for estimated fees produced by medical marijuana dispensaries during Fiscal Year 2014-15;
2. Increase budgeted revenues for Code Compliance Administrative Citation by \$184,000;
3. Adjust the budget to reflect net savings of \$150,000 from the Code Compliance contract with AndersonPenna;
4. Eliminate the Counter Permit Technician position in Public Works, which results in a savings of \$85,936;
5. Reduce City Council salaries and car allowance by 22.5%, which results in a savings of \$14,262;
6. Increase City Council contract services budget by \$25,000 to add back City Council Video Production services;
7. Reduce contingency reserves by \$190,000;
8. Reduce the engineering contract by \$150,000;
9. Reduce the number of days that City Hall offices, Police Department Offices, the Carl May Community Center and the Lozano Community Center are cleaned, which results in a savings of \$15,528;
10. Defer the General Plan and Housing Element update until FY 2015-16, which results in a savings of \$101,000;
11. Reduce the Animal Control contract to one officer; which results in savings of \$112,605;
12. Increase City Council's Dues & Subscriptions budget by \$20,500 to cover the cost of CVAG's annual dues of \$17,000 and SCAG's annual dues of \$3,500;
13. Increase Community Services' supplies budget to cover CCAC Events in the amount of \$8,000;
14. Increase Community Services' budget by \$83,000, in various accounts, to fund the operations costs of the Senior Center at \$44,400 and to fund the FY 14/15 FSA contract at \$38,600;
15. Increase Economic Developments' contract services budget by \$50,000 to fund the operations of the City's Visitor's Center;
16. Increase Economic Developments' contract services budget by \$31,805 to fund reimbursement of a portion of the Hoteliers' billboard marketing campaign;
17. Increase the funding for the Furbee Aquatic Center by \$59,000 to cover the \$49,000 cost of Fullerton Aquatics Sports Team's operation of the Furbee Aquatic Center and the \$10,000 increased cost of the utilities during the summer swim program;

18. Increase funding for Cabot's Museum's budget by \$64,750 to fund \$39,750 for operations costs and up to \$25,000 for reimbursement of storage costs and 50% of marketing costs;
19. Increase Community Services' contract services budget by \$5,500 to cover the cost of participating in the Grid Alternatives' Solar Program;
20. Increase Economic Development's dues and subscriptions budget by \$17,000 to cover the cost of participation in the Coachella Valley Convention and Visitors' Bureau;
21. Reduce the Police Department Budget by \$413,192;
22. Reduce salaries and benefits – amounts still being negotiated;
23. Balance of savings remaining to be made available to the Police Department.





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City of Desert Hot Springs.....

# OPERATING BUDGET

## FY 2014-2015

Adam Sanchez, Sr.  
*Mayor*

Russell Betts  
*Mayor Pro Tem*

Scott Matas  
*Council Member*

Joe McKee  
*Council Member*

Jan Pye  
*Council Member*

Martin Magaña  
*City Manager*

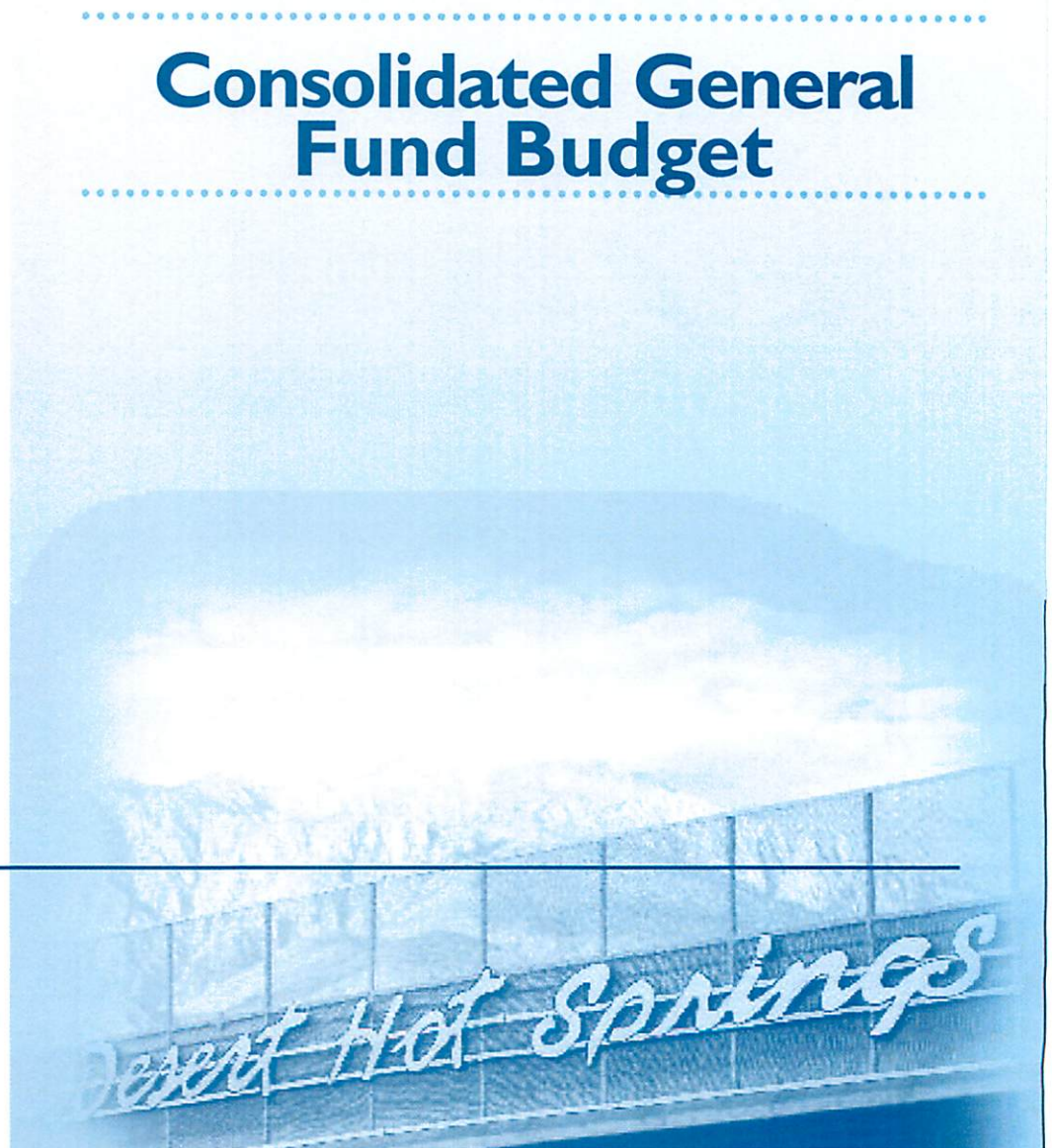
Amy Aguer  
*Administrative Services Director*

## Consolidated General Fund Budget

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### ADMINISTRATIVE SERVICES DEPARTMENT

65950 Pierson Boulevard,  
Desert Hot Springs, California 92240  
(760) 329-6411



**City of Desert Hot Springs  
Consolidated General Fund Budget  
Fiscal Year 2014-15  
Adopted**

Adopted
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General Fund	
Revenues	\$9,102,665
Expenditures	
City Council	(167,996)
City Manager	(406,579)
City Clerk	(135,840)
City Attorney-Net of Discount	(300,000)
City Attorney - Litigation	(272,000)
Finance	(544,382)
Human Resources/Risk Mgmt	(170,190)
Information Systems	(374,600)
Business License	(45,026)
Non-Departmental	(1,617,140)
Public Works	(302,231)
Public Works-City Hall	(122,920)
Public Works-Fleet Maint	(12,000)
Community Services	(194,480)
Building & Safety	(259,267)
Planning	(342,067)
Land Development/Engineering	(45,610)
Economic Development	(98,805)
Expenditures - Subtotal	(5,411,133)
General Fund Net Increase (Decrease)	<u>3,691,532</u>

**City of Desert Hot Springs**  
**Consolidated General Fund Budget**  
**Fiscal Year 2014-15**  
**Adopted**

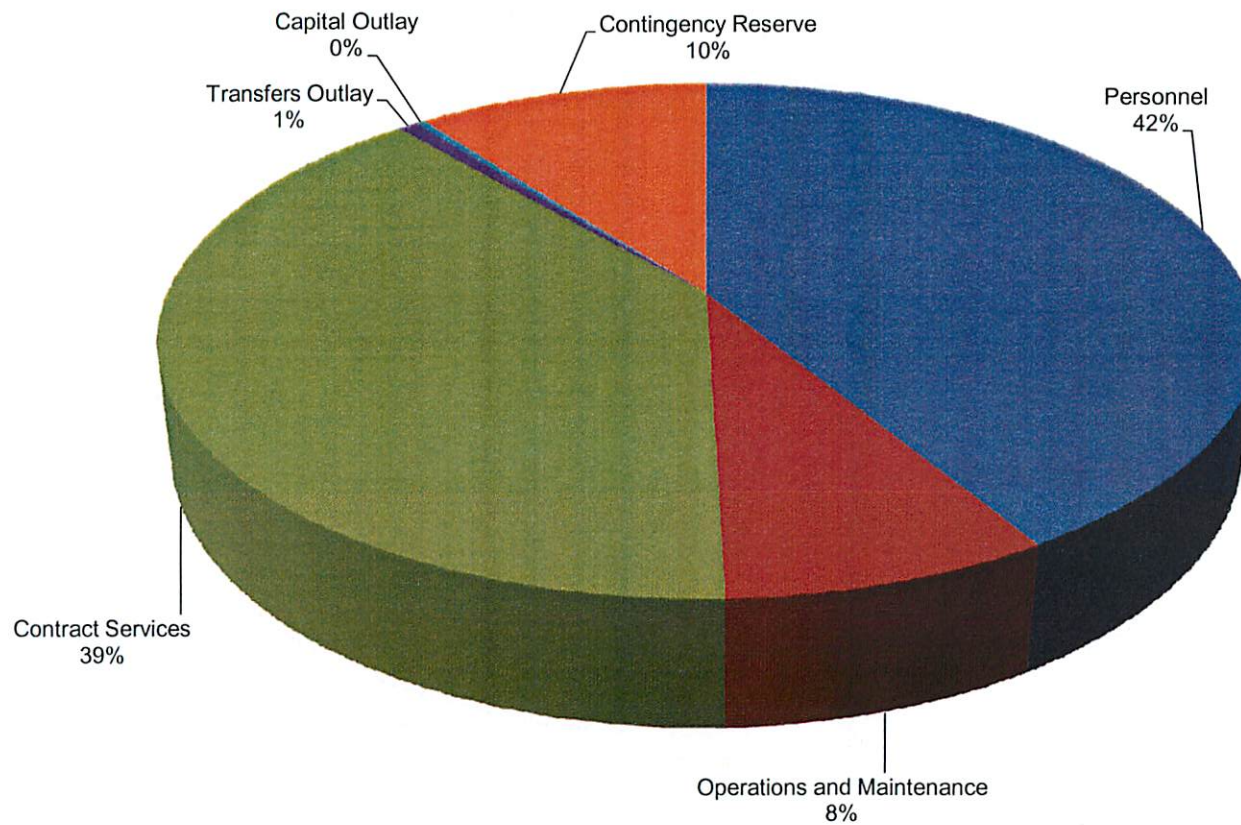
Adopted
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<b>Health &amp; Wellness Center</b>	
Revenues	134,400
Expenditures	
Furbee Aquatic Center	(308,974)
Boys & Girls Club	-
Health Center	(43,895)
Community Health & Wellness	(135,000)
	<hr/>
Expenditures - Subtotal	(487,869)
	<hr/>
H & W Center Net Increase (Decrease)	(353,469)
	<hr/>

<b>Public Safety</b>	
Revenues	5,295,328
Expenditures	
Police Department	(6,190,794)
Code Enforcement	(703,783)
Animal Control	(262,745)
Graffiti Abatement	(120,000)
Fire Services	(1,424,456)
Fire Inspection Program	(131,613)
	<hr/>
Expenditures - Subtotal	(8,833,391)
	<hr/>
Public Safety Net Increase (Decrease)	(\$3,538,063)
	<hr/>

<b>Total - Consolidated General Fund</b>	
Revenues	\$14,532,393
Expenditures	(14,732,393)
Net Increase (Decrease)	(\$200,000)
	<hr/>



**Consolidated General Fund Adopted Budget FY 2014/15**

Personnel	\$ 6,094,938
Operations and Maintenance	\$ 1,200,222
Contract Services	\$ 5,779,073
Transfers Outlay	\$ 107,140
Capital Outlay	\$ 41,020
Contingency Reserve	\$ 1,510,000
<b>Total</b>	<b>\$14,732,393</b>

**City of Desert Hot Springs**

**Budgeted Expenditures by Category**

**Fiscal Year 2014-15**

	4101-4170	4200-4299	4320	4999	5030		4997		
	<u>Personnel</u>	<u>Operat &amp; Maint</u>	<u>Contract Svcs</u>	<u>Transfers Out</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Reserves</u>	<u>Totals</u>	<u>Notes</u>
Public Safety, by Dept:									
245-42-23 Police Admin & Support Svcs, Patrol, et al	4,125,104	366,011	1,689,679	0	10,000	0	0	6,190,794	
245-42-24 Code Enforcement / Graffiti Abatement	0	17,500	806,283	0	0	0	0	823,783	
245-42-26 Animal Control	0	350	262,395	0	0	0	0	262,745	
245-42-31 Fire Services	0	51,500	1,372,956	0	0	0	0	1,424,456	
245-42-32 Fire Inspection Program	0	8,500	123,113	0	0	0	0	131,613	
245-42-25 Emergency Preparedness								0	
Subtotal - Public Safety	4,125,104	443,861	4,254,426	0	10,000	0	0	8,833,391	
General Fund, by Dept:									
001-41-11 - City Council	106,846	24,350	36,800	0	0	0	0	167,996	
001-41-12 - City Manager	400,579	4,200	1,800	0	0	0	0	406,579	
001-41-13 - City Clerk	123,040	5,600	7,200	0	0	0	0	135,840	
001-41-14 - City Attorney	0	0	572,000	0	0	0	0	572,000	
001-41-15 - Finance	368,252	4,310	171,820	0	0	0	0	544,382	
001-41-16 - Human Resources	113,520	5,650	51,020	0	0	0	0	170,190	
001-41-17 - Info Systems	211,510	76,600	67,640	0	18,850	0	0	374,600	
001-41-18 - Business License	38,596	1,750	4,680	0	0	0	0	45,026	
001-41-19 - Non-Departmental (Contingency Reserve)	0	0	0	107,140	0	0	1,510,000	1,617,140	
001-41-41 - Public Works	197,114	91,447	1,500	0	12,170	0	0	302,231	
001-41-42 - Public Works - City Hall	0	113,000	9,920	0	0	0	0	122,920	
001-41-43 - Public Works - Fleet Maintenance	0	12,000	0	0	0	0	0	12,000	
001-41-51 - Community Services	0	121,000	73,480	0	0	0	0	194,480	
001-41-61 - Building & Safety	90,057	2,350	166,860	0	0	0	0	259,267	
001-41-62 - Planning	320,320	8,500	13,247	0	0	0	0	342,067	
001-41-63 - Land Development / Engineering	0	1,250	44,360	0	0	0	0	45,610	
001-41-64 - Economic Development	0	17,000	81,805	0	0	0	0	98,805	
211-44-53 - Aquatic Center	0	109,099	199,875	0	0	0	0	308,974	
211-44-54 - Boys & Girls' Club	0	0	0	0	0	0	0	0	
211-44-55 - Health Center	0	38,255	5,640	0	0	0	0	43,895	
211-44-56 - Community Health & Wellness Center	0	120,000	15,000	0	0	0	0	135,000	
Subtotal - General Fund (excl. Public Safety)	1,969,834	756,361	1,524,647	107,140	31,020	0	1,510,000	5,899,002	
Total General Fund, including Public Safety	6,094,938	1,200,222	5,779,073	107,140	41,020	0	1,510,000	14,732,393	

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3101	PROPERTY TAX - SECURED	\$600,000.00	\$607,309.43	\$604,816.00	\$617,547.12	\$652,731.00	\$626,645.26	\$671,445.00
3102	PROPERTY TAX - UNSECURED	\$101,500.00	\$30,511.09	\$30,500.00	\$30,183.20	\$32,500.00	\$29,989.48	\$32,500.00
3104	PROPERTY TAX - SUPPLEMENTAL	\$14,000.00	\$16,729.78	\$18,000.00	\$21,524.64	\$18,000.00	\$26,312.46	\$31,000.00
3105	PROPERTY TRANSFER TAX	\$50,000.00	\$49,273.53	\$56,300.00	\$71,436.12	\$75,000.00	\$96,545.74	\$110,000.00
3106	PASS THROUGH INCREMENT REVENUE	\$110,000.00	\$101,444.74	\$60,000.00	\$57,502.70	\$64,000.00	\$142,166.80	\$70,000.00
3107	RDA LMIHF SHARED REVENUE	\$0.00	\$0.00	\$0.00	\$694.12	\$44,218.00	\$44,218.15	\$0.00
3108	PROPERTY TAX ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$33,027.63	\$33,028.00	\$33,027.63	\$0.00
3111	TRANSIENT OCCUPANCY TAXES	\$1,070,000.00	\$1,089,363.65	\$1,150,000.00	\$1,220,821.35	\$1,299,060.00	\$1,225,201.46	\$1,260,000.00
3115	SALES & USE TAX	\$870,000.00	\$1,040,404.36	\$1,120,590.00	\$1,191,954.20	\$1,041,231.00	\$931,697.71	\$1,437,000.00
3118	RECYCLING FRANCHISE FEES	\$110,000.00	\$108,150.50	\$123,280.00	\$109,278.39	\$107,500.00	\$84,626.35	\$114,000.00
3119	FRANCHISE FEES	\$977,500.00	\$967,889.93	\$990,000.00	\$980,717.49	\$1,004,000.00	\$881,390.34	\$2,050,000.00
3123	TRIPLE FLIP VLF	\$1,646,445.00	\$1,474,484.18	\$1,406,408.00	\$1,406,406.70	\$1,433,129.00	\$1,490,192.10	\$1,549,949.00
3124	TRIPLE FLIP SALES TAX	\$289,961.00	\$296,901.99	\$408,572.00	\$390,590.77	\$505,782.00	\$464,874.30	\$330,017.00
3125	TOWING FRANCHISE FEES	\$60,000.00	\$20,613.57	\$32,000.00	\$34,589.84	\$33,765.00	\$37,381.32	\$38,000.00
3201	BUSINESS LICENSES	\$160,000.00	\$170,915.95	\$176,043.00	\$192,876.25	\$189,000.00	\$169,905.75	\$180,000.00
3210	COMMUNITY SERVICE FEES	\$35,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	BUILDING PERMIT	\$295,000.00	\$372,984.83	\$275,000.00	\$267,631.72	\$210,597.00	\$364,071.79	\$350,000.00
3212	PLANNING FEES	\$295,000.00	\$98,533.25	\$100,000.00	\$83,006.62	\$51,225.00	\$86,386.53	\$95,000.00
3217	IMPACT FEE CALCULATION	\$2,000.00	\$176.00	\$500.00	\$352.00	\$528.00	\$968.00	\$600.00
3221	ENCROACHMENT PERMIT	\$295,000.00	\$28,152.45	\$120,000.00	\$113,870.85	\$70,000.00	\$7,521.15	\$33,000.00
3222	GRADING PERMIT	\$20,000.00	\$13,839.10	\$11,000.00	\$5,894.00	\$10,000.00	\$10,250.00	\$11,000.00
3223	ENGINEERING FEES	\$53,408.00	\$34,716.34	\$25,000.00	\$26,503.08	\$50,000.00	\$54,988.40	\$55,000.00
3225	GENERAL PLAN MAINT SURCHARGE	\$5,000.00	\$2,626.65	\$2,500.00	\$3,483.64	\$3,500.00	\$7,770.28	\$6,000.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	00	REVENUES						
Division	00	REVENUES						
3290	DEVELOPMENT PERMITS	\$500.00	\$480.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
3308	ADMINISTRATIVE CITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3309	ABANDONED RESIDENTIAL PROPERTY	\$35,000.00	\$26,720.00	\$25,000.00	\$10,620.00	\$10,000.00	\$8,160.00	\$6,000.00
3317	MASSAGE PERMIT	\$6,000.00	\$5,630.00	\$5,000.00	\$3,758.00	\$3,750.00	\$1,700.00	\$500.00
3340	ADMINISTRATIVE HEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	MAPS/PUBLICATIONS/COPIES	\$1,000.00	\$283.15	\$500.00	\$248.45	\$250.00	\$96.70	\$100.00
3401	INVESTMENT EARNINGS	\$110,000.00	\$26,410.02	\$28,500.00	\$38,575.35	\$36,800.00	\$41,620.70	\$600.00
3420	RENTAL INCOME FEES	\$10,000.00	\$2,250.00	\$2,000.00	\$4,144.00	\$3,000.00	\$9,573.00	\$8,000.00
3520	MOTOR VEHICLE IN LIEU	\$75,000.00	\$8,036.46	\$0.00	\$11,806.08	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$288,800.00	\$137,872.45	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3713	DONATIONS/FUNDRAISERS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3724	REIMBURSEMENTS	\$302,398.00	\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3727	POST REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3728	FINANCING REIMBURSEMENT	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3729	ADMIN FEES REIMBURSEMENT	\$350,000.00	\$442,857.24	\$487,666.00	\$458,518.46	\$789,644.00	\$754,213.51	\$412,954.00
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Dept Requested	8TH STREET STORM DRAIN PROJECT				1.00	100000.0000	\$100,000.00	
Dept Requested	AQMD GRANT - BUILDING SOLAR ARRAY				1.00	50000.0000	\$50,000.00	
Dept Requested	AQMD GRANT - PM 10 MITIGATION / CABOT'S PARKING				1.00	25000.0000	\$25,000.00	
Dept Requested	BUSINESS LICENSE ADMIN REIMB				1.00	50000.0000	\$50,000.00	
Dept Requested	DVD DELINQUENT TAX ADMIN REIMBURSEMENT				1.00	9000.0000	\$9,000.00	
Dept Requested	DVD TAX ADMIN REIMBURSEMENT				1.00	6000.0000	\$6,000.00	
Dept Requested	FIRE INFRASTRUCTURE				1.00	5000.0000	\$5,000.00	
Dept Requested	LLMD #1, LLMD #2 AND DAD ADMIN REIMB				1.00	39819.0000	\$39,819.00	

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
	Dept Requested					1.00	2000.0000	\$2,000.00
	Dept Requested					1.00	10824.0000	\$10,824.00
	Dept Requested					1.00	9387.0000	\$9,387.00
	Dept Requested					1.00	108124.0000	\$108,124.00
	Total Dept Requested							<u>\$412,954.00</u>
3730	COOPERATIVE AGREEMENT REIMBURSEMENT	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3732	NMTC COST ALLOCATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,876.00	\$0.00	\$0.00
3785	SWIMMING FEES	\$4,000.00	\$5,723.99	\$3,500.00	\$1,798.00	\$0.00	\$83.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$200,000.00	\$381,678.23	\$2,932,500.00	\$2,923,426.20	\$160,000.00	\$112,305.48	\$250,000.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	OTHER				1.00	100000.0000	\$100,000.00
	Dept Requested	POTENTIAL REVENUES - MARIJUANA DISPENSARIES				1.00	150000.0000	\$150,000.00
	Total Dept Requested							<u>\$250,000.00</u>
3800	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	(\$41,447.25)	\$0.00	(\$43,674.86)	\$0.00
3999	TRANSFERS IN	\$335,841.00	\$480,841.00	\$450,000.00	\$279,993.07	\$200,000.00	\$200,000.00	\$0.00
<b>Division Total: REVENUES</b>		<b>\$10,353,851.00</b>	<b>\$9,504,005.89</b>	<b>\$10,673,675.00</b>	<b>\$10,551,348.79</b>	<b>\$8,170,114.00</b>	<b>\$7,902,168.53</b>	<b>\$9,102,665.00</b>
<b>Department Total: REVENUES</b>		<b>\$10,353,851.00</b>	<b>\$9,504,005.89</b>	<b>\$10,673,675.00</b>	<b>\$10,551,348.79</b>	<b>\$8,170,114.00</b>	<b>\$7,902,168.53</b>	<b>\$9,102,665.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
Revenue Totals		\$10,353,851.00	\$9,504,005.89	\$10,673,675.00	\$10,551,348.79	\$8,170,114.00	\$7,902,168.53	\$9,102,665.00
Expenses								
Department	41	GG						
Division	11	CITY COUNCIL						
4101	SALARIES-ELECTEDS/APPOINTED	\$83,020.00	\$88,488.58	\$63,533.00	\$73,403.26	\$68,769.00	\$64,358.59	\$55,269.00
4140	EMPLOYEE BENEFITS	\$40,000.00	\$23,744.70	\$31,692.00	\$34,027.48	\$36,129.00	\$35,219.16	\$36,888.00
4150	PERS RETIREMENT	\$11,000.00	\$5,746.48	\$5,527.00	\$4,588.61	\$5,768.00	\$5,418.88	\$4,462.00
4160	TAXES	\$9,350.00	\$6,742.39	\$7,880.00	\$7,162.75	\$11,378.00	\$9,578.33	\$4,698.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$8,000.00	\$6,670.23	\$6,500.00	\$5,419.35	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$1,500.00	\$1,466.21	\$2,000.00
4215	PRINTING	\$450.00	\$393.40	\$400.00	\$86.76	\$850.00	\$233.98	\$650.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$464.84	\$500.00	\$0.00	\$600.00
4225	POSTAGE	\$750.00	\$808.58	\$700.00	\$521.13	\$500.00	\$146.25	\$0.00
4230	TRAVEL AND TRAINING	\$16,965.00	\$17,523.93	\$22,200.00	\$22,174.79	\$13,585.00	\$7,469.35	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$24,400.00	\$26,418.19	\$30,000.00	\$27,446.10	\$30,950.00	\$26,634.15	\$20,500.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CVAG Annual Dues				1.00	17000.0000	\$17,000.00
	Dept Requested	SCAG Annual Dues				1.00	3500.0000	\$3,500.00
		Total Dept Requested						\$20,500.00
4245	SUPPLIES	\$1,050.00	\$807.62	\$750.00	\$1,212.36	\$700.00	\$440.54	\$700.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	MISC. SUPPLIES				1.00	500.0000	\$500.00



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
	Dept Requested					1.00	200.0000	\$200.00
								<u>\$700.00</u>
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$45,000.00	\$61,824.45	\$35,475.00	\$26,720.11	\$82,600.00	\$68,453.28	\$36,800.00
	<b>Budget Transactions:</b>							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	COPIER MAINTENANCE SERVICES		1.00		1800.0000		\$1,800.00
	Dept Requested	COUNCIL MEETING VIDEO PRODUCTION SERVICES		1.00		25000.0000		\$25,000.00
	Dept Requested	MMDC SPECIAL TAX BALLOT MEASURE		1.00		10000.0000		\$10,000.00
		<b>Total Dept Requested</b>						<u>\$36,800.00</u>
<b>Division Total: CITY COUNCIL</b>		<b>\$239,985.00</b>	<b>\$239,168.55</b>	<b>\$206,282.00</b>	<b>\$204,532.54</b>	<b>\$253,229.00</b>	<b>\$218,418.72</b>	<b>\$167,996.00</b>

City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	12	CITY MANAGER						
4100	SALARIES	\$259,427.00	\$276,826.90	\$340,197.00	\$344,830.47	\$319,142.00	\$259,834.56	\$249,800.00
4105	OVERTIME / ON-CALL	\$250.00	\$240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$47.69	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$22,342.00	\$22,325.76	\$25,000.00	\$24,101.31	\$66,180.00	\$66,179.50	\$48,307.00
4120	PART-TIME	\$8,000.00	\$6,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$21,744.00	\$17,594.28	\$23,860.00	\$25,978.52	\$20,147.00	\$16,687.75	\$30,565.00
4150	PERS RETIREMENT	\$60,922.00	\$60,145.47	\$55,319.00	\$74,747.00	\$46,658.00	\$33,701.53	\$28,311.00
4160	TAXES	\$41,912.00	\$28,947.60	\$38,822.00	\$36,392.07	\$53,308.00	\$43,659.64	\$18,616.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$1,230.00	\$411.40	\$1,000.00	\$1,253.99	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$400.00	\$53.86	\$100.00	\$0.00	\$200.00	\$121.28	\$200.00
4220	OFFICE SUPPLIES	\$2,250.00	\$1,819.17	\$3,000.00	\$2,341.08	\$3,000.00	\$2,996.16	\$3,000.00
4225	POSTAGE	\$790.00	\$953.15	\$1,000.00	\$851.14	\$750.00	\$342.25	\$500.00
4230	TRAVEL AND TRAINING	\$10,000.00	\$6,352.06	\$5,400.00	\$6,482.39	\$3,805.00	\$2,495.91	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$3,800.00	\$2,360.00	\$1,475.00	\$1,475.00	\$1,745.00	\$139.00	\$0.00
4245	SUPPLIES	\$450.00	\$386.07	\$1,000.00	\$980.82	\$33.00	\$32.34	\$500.00
4270	SMALL TOOLS & EQUIPMENT	\$500.00	\$429.49	\$1,000.00	\$935.91	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$91,424.00	\$137,366.05	\$2,000.00	\$3,050.37	\$3,612.00	\$2,741.84	\$1,800.00
Comment: Level		Comment						
Dept Requested		COPIER MAINTENANCE SERVICES						
Division Total: CITY MANAGER		\$525,641.00	\$562,583.40	\$499,173.00	\$523,467.76	\$518,578.00	\$428,911.76	\$406,579.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4100	SALARIES	\$98,512.00	\$115,253.35	\$97,804.00	\$101,199.36	\$89,028.00	\$79,171.20	\$77,796.00
4105	OVERTIME / ON-CALL	\$1,021.00	\$788.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$90.00	\$0.00	\$0.00	\$47.68	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$4,779.00	\$1,279.80	\$4,000.00	\$8,776.40	\$7,679.00	\$4,543.69	\$2,034.00
4120	PART-TIME	\$0.00	\$0.00	\$3,200.00	\$4,268.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$15,186.00	\$196.42	\$11,384.00	\$12,320.11	\$13,496.00	\$12,124.98	\$12,678.00
4150	PERS RETIREMENT	\$17,375.00	\$16,537.67	\$13,233.00	\$18,556.94	\$17,258.00	\$16,511.65	\$16,140.00
4160	TAXES	\$13,480.00	\$11,825.01	\$11,994.00	\$12,844.86	\$14,728.00	\$12,632.15	\$6,612.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00
4205	COMMUNICATIONS	\$600.00	\$837.40	\$900.00	\$814.47	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$4,100.00	\$2,876.33	\$4,000.00	\$3,117.42	\$2,500.00	\$766.28	\$2,500.00
4215	PRINTING	\$123.00	\$0.00	\$300.00	\$23.26	\$300.00	\$59.90	\$100.00
4220	OFFICE SUPPLIES	\$1,500.00	\$766.58	\$2,100.00	\$1,975.50	\$2,100.00	\$488.34	\$2,000.00
4225	POSTAGE	\$1,450.00	\$2,567.80	\$1,500.00	\$1,332.86	\$1,500.00	\$762.45	\$1,000.00
4230	TRAVEL AND TRAINING	\$3,950.00	\$3,562.37	\$8,000.00	\$7,927.53	\$4,453.00	\$2,156.98	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$600.00	\$415.00	\$450.00	\$435.00	\$440.00	\$185.00	\$0.00
4245	SUPPLIES	\$2,500.00	\$2,899.98	\$100.00	\$145.50	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$250.00	\$15.12	\$50.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$33,027.00	\$50,377.60	\$8,000.00	\$9,385.62	\$4,347.00	\$2,382.94	\$7,200.00
<b>Budget Transactions:</b>								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	COPIER SERVICE (VALLEY OFFICE EQUIPMENT)		1.00		2200.0000		\$2,200.00

City of Desert Hot Springs

# **FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	13	CITY CLERK						
	Dept Requested					1.00	5000.0000	\$5,000.00
								<u>\$7,200.00</u>
	Total Dept Requested							
Division Total: CITY CLERK		\$198,293.00	\$210,183.90	\$167,215.00	\$183,185.43	\$157,880.00	\$131,785.56	\$135,840.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	14	CITY ATTORNEY						
4320	CONTRACT SERVICES	\$443,128.00	\$658,824.40	\$550,000.00	\$453,963.28	\$505,500.00	\$456,278.07	\$572,000.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	LITIGATION				1.00	272000.0000	\$272,000.00
	Dept Requested	RETAINER - NET OF \$120,000 DISCOUNT				1.00	300000.0000	\$300,000.00
		Total Dept Requested						\$572,000.00
Division Total: CITY ATTORNEY		\$443,128.00	\$658,824.40	\$550,000.00	\$453,963.28	\$505,500.00	\$456,278.07	\$572,000.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4100	SALARIES	\$263,477.00	\$361,260.60	\$242,326.00	\$266,719.43	\$240,113.00	\$210,110.12	\$233,417.00
4105	OVERTIME / ON-CALL	\$7,914.00	\$5,243.46	\$10,000.00	\$20,250.19	\$1,254.00	\$1,253.71	\$0.00
4110	COMP TIME BUYOUT	\$692.00	\$0.00	\$0.00	\$501.48	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$32,342.00	\$27,818.96	\$7,500.00	\$22,949.79	\$18,213.00	\$8,212.51	\$10,461.00
4125	TEMPORARY HELP	\$26,000.00	\$25,309.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,422.00
4140	EMPLOYEE BENEFITS	\$21,308.00	\$26,685.37	\$28,872.00	\$33,105.50	\$42,920.00	\$41,682.02	\$39,320.00
4150	PERS RETIREMENT	\$53,489.00	\$55,962.29	\$35,345.00	\$58,202.96	\$35,630.00	\$38,211.05	\$30,449.00
4160	TAXES	\$36,494.00	\$31,831.08	\$19,968.00	\$32,278.98	\$39,722.00	\$33,045.09	\$19,841.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,342.00
4205	COMMUNICATIONS	\$2,500.00	\$1,886.35	\$1,900.00	\$1,172.45	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$5,000.00	\$3,443.12	\$2,802.00	\$5,311.27	\$2,950.00	\$2,594.35	\$2,500.00
4225	POSTAGE	\$3,000.00	\$3,919.93	\$4,000.00	\$3,298.44	\$3,100.00	\$1,335.78	\$1,500.00
4230	TRAVEL AND TRAINING	\$5,166.00	\$953.92	\$1,200.00	\$1,944.45	\$1,000.00	\$82.66	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$1,000.00	\$815.00	\$800.00	\$489.00	\$5,200.00	\$190.00	\$310.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	AMEX ANNUAL FEE				1.00	55.0000	\$55.00
	Dept Requested	MISC FILING FEES				1.00	255.0000	\$255.00
		Total Dept Requested						\$310.00
4245	SUPPLIES	\$2,700.00	\$111.65	\$300.00	\$442.65	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$300.00	\$296.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281	RENT EXPENSE	\$0.00	\$0.00	\$70,000.00	\$69,333.00	\$0.00	\$0.00	\$0.00



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	15	FINANCE						
4320	CONTRACT SERVICES	\$275,316.00	\$422,841.78	\$398,300.00	\$462,831.17	\$277,860.00	\$260,322.70	\$171,820.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	HDL PROPERTY TAX SERVICES				1.00	15000.0000	\$15,000.00
	Dept Requested	HINDERLITER, DELLAMAS & ASSOC - SALES TAX SERVICES				1.00	6000.0000	\$6,000.00
	Dept Requested	NICHOLS CONSULTING - STATE MANDATED COSTS SERVICES				1.00	1200.0000	\$1,200.00
	Dept Requested	PUN & MCGEADY - AUDIT SERVICES (ANNUAL/SINGLE/TOT)				1.00	60600.0000	\$60,600.00
	Dept Requested	REVENUE & COST SPECIALISTS - COST ALLOCATION & USER FEE STUDY				1.00	12250.0000	\$12,250.00
	Dept Requested	RICOH - FINANCE COPIER SERVICE				1.00	1000.0000	\$1,000.00
	Dept Requested	SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION				1.00	4680.0000	\$4,680.00
	Dept Requested	STATE CONTROLLER'S OFFICE - ANNUAL CONFIRMATION FEE				1.00	100.0000	\$100.00
	Dept Requested	STATE CONTROLLER'S OFFICE - ANNUAL STREET REPORT				1.00	2000.0000	\$2,000.00
	Dept Requested	TEMPORARY STAFFING				1.00	10240.0000	\$10,240.00
	Dept Requested	UNION BANK - ANALYSIS SERVICE CHARGES				1.00	15000.0000	\$15,000.00
	Dept Requested	UNION BANK - TRUST & CUSTODY SERVICES CHARGES				1.00	1750.0000	\$1,750.00
	Dept Requested	URBAN FUTURES - FINANCIAL ADVISORY SERVICES				1.00	30000.0000	\$30,000.00
	Dept Requested	VALLEY OFFICE - DEVELOPMENT COPIER SERVICE				1.00	2000.0000	\$2,000.00
	Dept Requested	WEBB & ASSOCIATES - DVD DELINQUENT TAX ROLL BILLING				1.00	5000.0000	\$5,000.00
	Dept Requested	WEBB & ASSOCIATES - DVD DISPOSAL CITYWIDE TAX ROLL BILLING				1.00	5000.0000	\$5,000.00
		Total Dept Requested						\$171,820.00
Division Total: FINANCE		\$736,699.00	\$968,379.88	\$823,313.00	\$978,830.76	\$667,962.00	\$597,039.99	\$544,382.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>18</b>	<b>HUMAN RESOURCES/RISK MGMT</b>						
4100	SALARIES	\$133,657.00	\$122,729.28	\$96,370.00	\$91,066.00	\$97,391.00	\$76,790.75	\$78,459.00
4105	OVERTIME / ON-CALL	\$250.00	\$50.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$3,363.00	\$2,715.69	\$800.00	\$1,755.20	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$14,772.00	\$13,037.97	\$8,000.00	\$12,624.68	\$2,751.00	\$2,750.48	\$5,929.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$21,201.00	\$11,242.58	\$14,552.00	\$12,825.51	\$14,580.00	\$14,305.96	\$6,748.00
4150	PERS RETIREMENT	\$22,868.00	\$19,851.27	\$14,950.00	\$15,047.87	\$8,840.00	\$6,130.91	\$7,869.00
4160	TAXES	\$15,477.00	\$10,999.61	\$9,290.00	\$11,033.35	\$18,257.00	\$12,020.72	\$6,669.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846.00
4205	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$3,700.00	\$1,825.00	\$2,000.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$1,500.00	\$1,628.62	\$2,000.00	\$3,321.32	\$2,500.00	\$2,214.64	\$2,400.00
4225	POSTAGE	\$750.00	\$1,109.93	\$800.00	\$818.07	\$1,000.00	\$427.29	\$1,000.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$1,000.00	\$409.31	\$700.00	\$496.89	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$500.00	\$171.04	\$2,000.00	\$0.00	\$250.00	\$115.02	\$250.00
Comment: Level		Comment						
		Dept Requested	CALIFORNIA & FEDERAL LAW					
4245	SUPPLIES	\$500.00	\$94.78	\$0.00	\$78.82	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	16	HUMAN RESOURCES/RISK MGMT						
4320	CONTRACT SERVICES	\$50,000.00	\$56,628.60	\$95,000.00	\$70,283.41	\$128,083.00	\$26,924.37	\$51,020.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	EMPLOYEE DRUG TESTING				1.00	1080.0000	\$1,080.00
	Dept Requested	EMPLOYEE PHYSICALS				1.00	2540.0000	\$2,540.00
	Dept Requested	EMPLOYMENT POSTERS				1.00	400.0000	\$400.00
	Dept Requested	HR CONSULTING				1.00	34000.0000	\$34,000.00
	Dept Requested	PAYROLL PROCESSING FEES				1.00	13000.0000	\$13,000.00
	Total Dept Requested							\$51,020.00
Division Total: HUMAN RESOURCES/RISK MGMT		\$265,838.00	\$240,259.52	\$245,262.00	\$219,263.34	\$276,052.00	\$144,002.03	\$170,190.00

City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	<b>GENERAL FUND</b>						
Department	41	<b>GG</b>						
Division	17	<b>INFORMATION SYSTEMS</b>						
4100	SALARIES	\$141,238.00	\$142,286.68	\$132,380.00	\$153,749.78	\$130,350.00	\$117,217.86	\$109,231.00
4105	OVERTIME / ON-CALL	\$4,055.00	\$2,872.05	\$1,300.00	\$1,107.64	\$5,506.00	\$3,660.19	\$13,014.00
4110	COMP TIME BUYOUT	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
4115	ANNUAL LEAVE BUYOUT	\$9,459.00	\$6,748.94	\$14,000.00	\$13,318.08	\$4,440.00	\$4,439.09	\$19,879.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$7,401.00	(\$1,403.74)	\$17,240.00	\$19,577.02	\$28,683.00	\$29,155.40	\$26,318.00
4150	PERS RETIREMENT	\$25,927.00	\$24,185.55	\$18,787.00	\$30,211.74	\$26,465.00	\$24,539.72	\$22,788.00
4160	TAXES	\$19,284.00	\$17,365.93	\$12,888.00	\$18,492.04	\$22,475.00	\$18,945.42	\$9,284.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,923.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$50,000.00	\$48,776.29	\$46,000.00	\$45,195.73	\$97,000.00	\$72,530.37	\$73,200.00
<b>Budget Transactions:</b>								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	AT&T - City Monthly svc & replacement costs mobile devices		1.00		11088.0000		\$11,088.00
	Dept Requested	AT&T - PD Monthly svc & replacement costs mobile devices		1.00		15312.0000		\$15,312.00
	Dept Requested	Telepacfic-T1 internet, phone & fax, City, PD, Cabot's, Sr Ctr		1.00		46800.0000		\$46,800.00
	Total Dept Requested							\$73,200.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$1,500.00	\$1,523.00	\$800.00	\$724.77	\$800.00	\$491.71	\$800.00
4225	POSTAGE	\$475.00	\$772.84	\$400.00	\$309.56	\$400.00	\$122.79	\$200.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$3,000.00	\$2,263.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$5,000.00	\$4,744.46	\$3,500.00	\$5,793.96	\$3,500.00	\$428.23	\$2,400.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$21,000.00	\$31,936.23	\$80,000.00	\$75,599.74	\$85,962.00	\$42,002.54	\$87,640.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	AGENDA MGR SYSTEM M&S				1.00	14470.0000	\$14,470.00
	Dept Requested	CITY HALL CABLE & BACKUP INTERNET				1.00	2640.0000	\$2,640.00
	Dept Requested	CONFERENCE CALL SERVICES				1.00	500.0000	\$500.00
	Dept Requested	FINANCE SYSTEM M&S				1.00	33400.0000	\$33,400.00
	Dept Requested	INFRASTRUCTURE CONTIGENCY SERVICES				1.00	3500.0000	\$3,500.00
	Dept Requested	NETWORK FIREWALL M&S				1.00	1590.0000	\$1,590.00
	Dept Requested	ONLINE REMOTE BACKUP				1.00	1200.0000	\$1,200.00
	Dept Requested	PARCEL DATABASE UPDATES				1.00	2650.0000	\$2,650.00
	Dept Requested	REMOTE ACCESS SERVICES				1.00	500.0000	\$500.00
	Dept Requested	SPAM FILTER				1.00	4040.0000	\$4,040.00
	Dept Requested	WEBSITE CONTENT MGR M&S				1.00	1500.0000	\$1,500.00
	Dept Requested	WEBSITE HOSTING				1.00	1650.0000	\$1,650.00
	Total Dept Requested							\$87,640.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	2 A/C UNITS FOR SERVER ROOM				1.00	8850.0000	\$8,850.00
	Dept Requested	VM SERVERS - HARDWARE & SOFTWARE				1.00	10000.0000	\$10,000.00
	Total Dept Requested							\$18,850.00
Division Total: INFORMATION SYSTEMS		\$288,890.00	\$282,081.46	\$327,295.00	\$364,080.06	\$406,581.00	\$314,233.32	\$374,600.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>18</b>	<b>BUSINESS LICENSE</b>						
4100	SALARIES	\$47,673.00	\$52,593.00	\$48,000.00	\$49,920.39	\$35,612.00	\$30,093.58	\$12,536.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$4,844.00	\$3,952.15	\$3,000.00	\$3,996.49	\$5,705.00	\$5,704.49	\$13,464.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.00
4140	EMPLOYEE BENEFITS	\$5,826.00	\$3,729.26	\$5,605.00	\$6,065.92	\$6,302.00	\$6,289.35	\$3,854.00
4150	PERS RETIREMENT	\$8,689.00	\$8,631.72	\$6,829.00	\$9,686.34	\$8,847.00	\$9,640.70	\$2,615.00
4160	TAXES	\$5,650.00	\$5,446.16	\$3,798.00	\$5,392.50	\$9,033.00	\$5,516.17	\$1,066.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$250.00	\$125.00	\$200.00	\$200.72	\$250.00	\$250.00	\$250.00
4225	POSTAGE	\$950.00	\$1,417.24	\$2,800.00	\$3,520.26	\$3,000.00	\$1,371.02	\$1,500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$500.00	\$61.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$4,680.00
<b>Budget Transactions:</b>								
	<b>Level</b>	<b>Transaction</b>		<b>Number of Units</b>		<b>Cost Per Unit</b>		<b>Total Amount</b>
	Dept Requested	SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION		1.00		4680.0000		\$4,680.00
		Total Dept Requested						\$4,680.00
<b>Division Total: BUSINESS LICENSE</b>		<b>\$74,382.00</b>	<b>\$75,955.62</b>	<b>\$70,732.00</b>	<b>\$78,782.62</b>	<b>\$69,249.00</b>	<b>\$58,865.31</b>	<b>\$45,026.00</b>



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	19	NON-DEPARTMENTAL						
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4997	CONTINGENCY RESERVE	\$0.00	\$0.00	\$48,150.00	\$0.00	\$185,664.00	\$0.00	\$1,510,000.00
4999	TRANSFERS OUT	\$500,000.00	\$5,576,710.76	\$614,875.00	\$6,625,477.46	\$309,504.00	\$4,012,090.27	\$107,140.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	FUND 160 AIR QUALITY				1.00	36000.0000	\$36,000.00
	Dept Requested	FUND 250 CSA 152				1.00	20000.0000	\$20,000.00
	Dept Requested	FUND 270 CABOT'S MUSEUM FUND				1.00	1140.0000	\$1,140.00
	Dept Requested	FUND 501 CITYWIDE LMD				1.00	50000.0000	\$50,000.00
		Total Dept Requested						\$107,140.00
Division Total: NON-DEPARTMENTAL		\$500,000.00	\$5,576,710.76	\$683,025.00	\$6,625,477.46	\$495,168.00	\$4,012,090.27	\$1,617,140.00

## City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	41	PUBLIC WORKS						
4100	SALARIES	\$109,725.00	\$222,604.55	\$161,685.00	\$94,228.31	\$169,484.00	\$67,465.96	\$88,769.00
Comment: Level		Comment						
Dept Requested		TOTAL IS LESS \$75,147 FOR MAINTENANCE OF EFFORT TO SECURE MEASURE A FUNDING						
4105	OVERTIME / ON-CALL	\$544.00	\$161.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$2,731.00	\$1,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$15,444.00	\$14,465.48	\$10,000.00	\$8,089.87	\$88,915.00	\$88,914.91	\$28,890.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$26,838.00	\$27,720.86	\$20,495.00	\$21,794.26	\$26,443.00	\$27,228.04	\$29,719.00
4150	PERS RETIREMENT	\$32,708.00	\$31,511.15	\$24,244.00	\$34,255.77	\$30,825.00	\$27,638.63	\$19,411.00
4160	TAXES	\$29,059.00	\$27,221.37	\$19,306.00	\$20,259.60	\$38,886.00	\$30,010.51	\$13,933.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,392.00
4200	UTILITIES	\$6,700.00	\$8,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$2,500.00	\$2,135.63	\$1,400.00	\$1,082.14	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$250.00	\$20.79	\$650.00	\$500.86	\$700.00	\$336.98	\$700.00
4225	POSTAGE	\$600.00	\$1,060.56	\$700.00	\$577.27	\$600.00	\$434.13	\$600.00
4230	TRAVEL AND TRAINING	\$445.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$4,175.00	\$3,796.12	\$15,000.00	\$2,189.62	\$15,000.00
Comment: Level		Comment						
Dept Requested		AQMD - NEW YEARLY EMISSIONS FEES & PERMITS						
4245	SUPPLIES	\$3,350.00	\$1,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$1,500.00	\$2,285.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$75,147.00	\$0.00	\$75,147.00	\$75,147.00	\$75,147.00	\$75,147.00	\$75,147.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	41	PUBLIC WORKS						
4320	CONTRACT SERVICES	\$35,632.00	\$32,987.57	\$5,825.00	\$111,145.52	\$16,000.00	\$10,771.86	\$1,500.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	VALLEY OFFICE EQUIPMENT (COPIER SERVICES)				1.00	1500.0000	\$1,500.00
	Total Dept Requested							\$1,500.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.00
	Comment: Level	Comment						
	Dept Requested	CAL-TRANS PLANNING GRANT CITY MATCH - BICYCLE PEDESTRIAN BELTWAY						
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: PUBLIC WORKS		\$343,173.00	\$373,368.15	\$323,627.00	\$370,876.72	\$442,000.00	\$310,137.64	\$302,231.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>42</b>	<b>PUBLIC WORKS - CITY HALL</b>						
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$28,110.00	\$30,406.35	\$78,000.00	\$54,325.50	\$88,000.00	\$66,631.97	\$88,000.00
4225	POSTAGE	\$6,660.00	\$9,322.63	\$8,500.00	\$9,304.34	\$8,500.00	\$3,918.68	\$5,000.00
4230	TRAVEL AND TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$1,000.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$15,800.00	\$8,931.88	\$9,000.00	\$4,102.87	\$8,400.00	\$3,497.52	\$6,000.00
4265	REPAIR & MAINTENANCE	\$15,000.00	\$9,450.66	\$13,000.00	\$8,293.56	\$13,300.00	\$5,780.19	\$10,000.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$2,085.59	\$3,700.00	\$2,587.95	\$4,000.00
4320	CONTRACT SERVICES	\$167,383.00	\$152,763.31	\$40,000.00	\$36,341.38	\$28,597.00	\$24,834.12	\$9,920.00
<b>Budget Transactions:</b>								
	<b>Level</b>	<b>Transaction</b>				<b>Number of Units</b>	<b>Cost Per Unit</b>	<b>Total Amount</b>
	Dept Requested	CLEANING SERVICES				1.00	15000.0000	\$15,000.00
	Dept Requested	PEST CONTROL				1.00	420.0000	\$420.00
	Dept Requested	POSTAGE METER RENTAL FEE				1.00	2000.0000	\$2,000.00
		<b>Total Dept Requested</b>						<b>\$17,420.00</b>
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00
<b>Division Total: PUBLIC WORKS - CITY HALL</b>		<b>\$254,053.00</b>	<b>\$212,168.83</b>	<b>\$152,000.00</b>	<b>\$114,453.24</b>	<b>\$154,148.00</b>	<b>\$107,250.43</b>	<b>\$122,920.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>PUBLIC WORKS - FLEET MAINTENANCE</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$20,000.00	\$12,101.34	\$15,000.00	\$9,475.71	\$12,000.00	\$8,149.69	\$12,000.00
<b>Division Total: PUBLIC WORKS - FLEET MAINTENANCE</b>		<b>\$20,000.00</b>	<b>\$12,101.34</b>	<b>\$15,000.00</b>	<b>\$9,475.71</b>	<b>\$12,000.00</b>	<b>\$8,149.69</b>	<b>\$12,000.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	51	COMMUNITY SERVICES						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	PART-TIME	\$35,668.00	\$26,350.27	\$30,000.00	\$15,227.58	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,199.03	\$0.00	\$0.00	\$0.00
4160	TAXES	\$11,000.00	\$3,340.76	\$3,700.00	\$3,627.57	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$20,000.00	\$18,057.52	\$19,000.00	\$27,895.47	\$21,000.00	\$16,679.49	\$85,450.00
Budget Transactions:								
Level	Transaction			Number of Units		Cost Per Unit		Total Amount
Dept Requested	CARL MAY - GAS CO.			1.00		800.0000		\$800.00
Dept Requested	CARL MAY - MSWD			1.00		1650.0000		\$1,650.00
Dept Requested	CARL MAY - SCE			1.00		11200.0000		\$11,200.00
Dept Requested	LOZANO CENTER - GAS CO.			1.00		500.0000		\$500.00
Dept Requested	LOZANO CENTER - MSWD			1.00		700.0000		\$700.00
Dept Requested	LOZANO CENTER - SCE			1.00		7300.0000		\$7,300.00
Dept Requested	SENIOR CENTER			1.00		1400.0000		\$1,400.00
Dept Requested	SENIOR CENTER - GAS CO.			1.00		1200.0000		\$1,200.00
Dept Requested	SENIOR CENTER - MSWD			1.00		2000.0000		\$2,000.00
Dept Requested	SENIOR CENTER - SCE			1.00		16000.0000		\$16,000.00
Dept Requested	WARDMAN PARK - GAS CO.			1.00		3900.0000		\$3,900.00
Dept Requested	WARDMAN PARK - MSWD			1.00		31600.0000		\$31,600.00
Dept Requested	WARDMAN PARK - SCE			1.00		7200.0000		\$7,200.00
Total Dept Requested								<u>\$85,450.00</u>



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>						
4205	COMMUNICATIONS	\$1,000.00	\$484.22	\$400.00	\$218.04	\$500.00	\$254.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$2,000.00	\$1,157.74	\$250.00	\$196.66	\$250.00	\$0.00	\$0.00
4225	POSTAGE	\$500.00	\$1,108.63	\$800.00	\$521.16	\$500.00	\$244.52	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>Comment: Level</b>		<b>Comment</b>						
<b>Dept Requested</b>		<b>WARDMAN POOL - RIV CO HEALTH PERMIT</b>						
4245	SUPPLIES	\$3,500.00	\$1,215.81	\$9,500.00	\$9,430.74	\$12,340.00	\$7,382.31	\$9,750.00
<b>Budget Transactions:</b>								
	<b>Level</b>	<b>Transaction</b>				<b>Number of Units</b>	<b>Cost Per Unit</b>	<b>Total Amount</b>
	Dept Requested	CCAC Events				1.00	8000.0000	\$8,000.00
	Dept Requested	Wardman Pool				1.00	1750.0000	\$1,750.00
	<b>Total Dept Requested</b>							<b>\$9,750.00</b>
4250	UNIFORMS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$5,150.00	\$5,857.64	\$21,000.00	\$16,554.40	\$21,300.00	\$13,604.91	\$25,450.00
<b>Budget Transactions:</b>								
	<b>Level</b>	<b>Transaction</b>				<b>Number of Units</b>	<b>Cost Per Unit</b>	<b>Total Amount</b>
	Dept Requested	CARL MAY				1.00	7000.0000	\$7,000.00
	Dept Requested	LOZANO CENTER				1.00	4500.0000	\$4,500.00
	Dept Requested	SENIOR CENTER				1.00	7500.0000	\$7,500.00
	Dept Requested	WARDMAN POOL/BUILDING				1.00	6450.0000	\$6,450.00
	<b>Total Dept Requested</b>							<b>\$25,450.00</b>
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	51	COMMUNITY SERVICES						
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$367,500.00	\$197,076.69	\$376,300.00	\$409,060.00	\$144,555.00	\$112,079.80	\$73,480.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CARL MAY - ALARM PROTECTION SERVICES				1.00	500.0000	\$500.00
	Dept Requested	CARL MAY - JANITORIAL SERVICES (SANTA FE)				1.00	3500.0000	\$3,500.00
	Dept Requested	CARL MAY - PEST CONTROL WESTERN EXTERMINATOR				1.00	700.0000	\$700.00
	Dept Requested	GRID ALTERNATIVES SOLAR PROGRAM				1.00	5500.0000	\$5,500.00
	Dept Requested	LOZANO CENTER - ALARM PROTECTION SERVICES				1.00	500.0000	\$500.00
	Dept Requested	LOZANO CENTER - JANITORIAL SERVICES (SANTA FE)				1.00	6800.0000	\$6,800.00
	Dept Requested	LOZANO CENTER - PEST CONTROL SERVICES (FRAZIER)				1.00	480.0000	\$480.00
	Dept Requested	SENIOR CENTER - ALARM SERVICES				1.00	300.0000	\$300.00
	Dept Requested	SENIOR CENTER - COPIER SERVICE				1.00	4000.0000	\$4,000.00
	Dept Requested	SENIOR CENTER - FAMILY SERVICES ASSOC				1.00	38600.0000	\$38,600.00
	Dept Requested	SENIOR CENTER - HEALTH PERMIT				1.00	1300.0000	\$1,300.00
	Dept Requested	SENIOR CENTER - JANITORIAL				1.00	11000.0000	\$11,000.00
	Dept Requested	SENIOR CENTER - PEST CONTROL				1.00	300.0000	\$300.00
	Total Dept Requested							\$73,480.00
Division Total: COMMUNITY SERVICES		\$446,318.00	\$254,649.28	\$461,750.00	\$484,474.65	\$200,445.00	\$150,245.03	\$194,480.00

City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	52	SENIOR CENTER						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: SENIOR CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4100	SALARIES	\$49,786.00	\$59,206.51	\$50,944.00	\$52,963.50	\$52,516.00	\$44,436.27	\$45,088.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$2,040.00	\$1,009.92	\$3,500.00	\$3,029.75	\$4,040.00	\$4,039.66	\$11,883.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$12,627.00	\$7,002.43	\$12,140.00	\$13,139.85	\$14,534.00	\$14,711.60	\$15,367.00
4150	PERS RETIREMENT	\$9,140.00	\$9,080.11	\$7,184.00	\$10,155.38	\$10,230.00	\$9,511.90	\$9,402.00
4160	TAXES	\$5,912.00	\$5,357.77	\$4,492.00	\$5,449.01	\$8,688.00	\$7,571.46	\$3,830.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.00
4200	UTILITIES	\$19,500.00	\$22,400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$2,000.00	\$1,699.98	\$700.00	\$277.18	\$250.00	\$186.23	\$150.00
4220	OFFICE SUPPLIES	\$2,000.00	\$542.48	\$300.00	\$458.85	\$900.00	\$640.46	\$900.00
4225	POSTAGE	\$500.00	\$858.63	\$500.00	\$490.87	\$500.00	\$195.40	\$300.00
4230	TRAVEL AND TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,000.00
<b>Comment: Level</b>		<b>Comment</b>						
		<b>Dept Requested</b>	<b>INTERNATIONAL CODE COUNCIL</b>					
4245	SUPPLIES	\$2,600.00	\$1,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	61	BUILDING & SAFETY						
4320	CONTRACT SERVICES	\$175,013.00	\$153,498.14	\$145,000.00	\$123,201.66	\$165,860.00	\$116,936.56	\$166,860.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CALIFORNIA CODE CHECK (BUILDING INSPECTOR)				1.00	150000.0000	\$150,000.00
	Dept Requested	CALIFORNIA CODE CHECK (TEMPORARY STAFFING)				1.00	8000.0000	\$8,000.00
	Dept Requested	SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION				1.00	9360.0000	\$9,360.00
	Dept Requested	VALLEY OFFICE EQUIPMENT (COPIER SERVICES)				1.00	1500.0000	\$1,500.00
	Total Dept Requested							\$166,860.00
Division Total: BUILDING & SAFETY		\$281,949.00	\$262,513.23	\$224,960.00	\$209,165.85	\$257,718.00	\$198,229.54	\$259,267.00

City of Desert Hot Springs

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	62	PLANNING						
4100	SALARIES	\$141,759.00	\$147,591.40	\$119,418.00	\$125,140.05	\$150,527.00	\$129,719.86	\$216,300.00
4101	SALARIES-ELECTEDS/APPOINTED	\$3,000.00	\$2,585.72	\$2,000.00	\$1,450.00	\$3,000.00	\$1,350.00	\$0.00
4105	OVERTIME / ON-CALL	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$21,244.00	\$8,377.59	\$7,000.00	\$11,674.00	\$5,149.00	\$5,148.94	\$1,893.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$28,322.00	\$6,369.36	\$5,991.00	\$6,474.02	\$12,182.00	\$11,742.74	\$31,969.00
4150	PERS RETIREMENT	\$26,229.00	\$22,598.06	\$15,819.00	\$22,108.03	\$22,973.00	\$27,092.38	\$30,142.00
4160	TAXES	\$22,899.00	\$14,709.92	\$8,307.00	\$11,891.21	\$24,902.00	\$19,882.32	\$18,386.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,630.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$800.00	\$798.27	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$2,200.00	\$2,000.15	\$3,400.00	\$3,179.84	\$3,600.00	\$3,083.68	\$4,000.00
4215	PRINTING	\$2,500.00	\$1,728.98	\$800.00	\$705.34	\$2,000.00	\$574.81	\$2,500.00
4220	OFFICE SUPPLIES	\$5,700.00	\$3,994.39	\$5,000.00	\$3,038.75	\$1,500.00	\$1,147.47	\$1,500.00
4225	POSTAGE	\$750.00	\$1,151.58	\$600.00	\$521.16	\$500.00	\$244.52	\$500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$1,442.00	\$238.00	\$300.00	\$88.00	\$300.00	\$40.00	\$0.00
4245	SUPPLIES	\$2,150.00	\$360.67	\$8,000.00	\$3,170.88	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$414,041.00	\$338,550.84	\$360,565.00	\$251,849.78	\$209,180.00	\$93,118.13	\$13,247.00
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Dept Requested	COUNTY OF RIVERSIDE - LAFCO FEES				1.00	2400.0000	\$2,400.00	

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	<b>GENERAL FUND</b>						
Department	41	<b>GG</b>						
Division	62	<b>PLANNING</b>						
	Dept Requested					1.00	2667.0000	\$2,667.00
	Dept Requested					1.00	2000.0000	\$2,000.00
	Dept Requested					1.00	-61000.0000	(\$61,000.00)
	Dept Requested					1.00	61000.0000	\$61,000.00
	Dept Requested					1.00	40000.0000	\$40,000.00
	Dept Requested					1.00	-40000.0000	(\$40,000.00)
	Dept Requested					1.00	4680.0000	\$4,680.00
	Dept Requested					1.00	1500.0000	\$1,500.00
	Total Dept Requested							\$13,247.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: PLANNING		\$673,174.00	\$550,256.66	\$538,000.00	\$442,089.33	\$435,813.00	\$293,144.85	\$342,087.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$1,000.00	\$1,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$2,000.00	\$1,743.65	\$800.00	\$99.44	\$250.00	\$26.11	\$250.00
4220	OFFICE SUPPLIES	\$2,000.00	\$590.58	\$500.00	\$418.43	\$500.00	\$238.45	\$500.00
4225	POSTAGE	\$500.00	\$761.66	\$700.00	\$837.41	\$700.00	\$195.40	\$500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$145,770.00	\$212,767.25	\$238,000.00	\$196,762.50	\$212,600.00	\$167,705.00	\$35,000.00
4308	REIMBURSABLE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Department	41	GG						
Division	63	LAND DEVELOPMENT / ENGINEERING						
4320	CONTRACT SERVICES	\$65,841.00	\$12,756.90	\$10,000.00	\$8,494.07	\$15,260.00	\$4,973.69	\$9,360.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION				1.00	9360.0000	\$9,360.00
	Total Dept Requested							\$9,360.00
Division Total: LAND DEVELOPMENT / ENGINEERING		\$217,111.00	\$229,623.83	\$249,800.00	\$206,611.85	\$229,310.00	\$173,138.65	\$45,610.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	<b>GENERAL FUND</b>						
Department	41	<b>GG</b>						
Division	64	<b>ECONOMIC DEVELOPMENT</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$6,000.00	\$71.26	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$300.00	\$325.00	\$56,500.00	\$56,668.00	\$17,000.00
<b>Budget Transactions:</b>								
Level	Transaction			Number of Units		Cost Per Unit		Total Amount
Dept Requested	CVB Regional Marketing (Portion of TOT Revenues)			1.00		17000.0000		\$17,000.00
	Total Dept Requested							\$17,000.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$340,000.00	\$366,539.80	\$147,805.00	\$122,825.00	\$81,805.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	Billboard Marketing - DHS Hoteliers Assoc				1.00	31805.0000	\$31,805.00
	Dept Requested	Visitors' Center - Chamber of Commerce				1.00	50000.0000	\$50,000.00
	Total Dept Requested							\$81,805.00
Division Total: ECONOMIC DEVELOPMENT		\$0.00	\$0.00	\$346,300.00	\$366,936.06	\$210,305.00	\$179,493.00	\$98,805.00
Department Total: GG		\$5,508,634.00	\$10,708,829.01	\$5,863,734.00	\$11,835,666.66	\$5,291,938.00	\$7,782,413.86	\$5,411,133.00

City of Desert Hot Springs

# **FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Revenue Totals:		\$10,353,851.00	\$9,504,005.89	\$10,673,675.00	\$10,551,348.79	\$8,170,114.00	\$7,902,188.53	\$9,102,865.00
Expense Totals		\$5,508,634.00	\$10,708,829.01	\$5,863,734.00	\$11,835,666.66	\$5,291,938.00	\$7,782,413.86	\$5,411,133.00
Fund Total: GENERAL FUND		\$4,845,217.00	(\$1,204,823.12)	\$4,809,941.00	(\$1,284,317.87)	\$2,878,176.00	\$119,754.67	\$3,691,532.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	211	<b>HEALTH &amp; WELLNESS CENTER</b>						
Revenue								
Department	00	<b>REVENUES</b>						
Division	00	<b>REVENUES</b>						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$54,796.18	\$800.00	\$273.76	\$475.00
3402	NMTC INTEREST REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00
3713	DONATIONS/FUNDRAISERS	\$0.00	\$0.00	\$65,000.00	\$182,500.00	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$29,084.01	\$43,895.00
3731	DEVELOPER REIMBURSEMENT FEES	\$0.00	\$0.00	\$1,038,883.00	\$346,294.00	\$0.00	\$0.00	\$0.00
3765	SWIMMING FEES	\$0.00	\$0.00	\$0.00	\$438.02	\$8,000.00	\$19,209.77	\$15,000.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$768,189.00	\$692,589.00	\$75,030.00
Comment: Level		Comment						
Dept Requested		<b>FUND 725 DHS NEW MARKET TAX CREDIT</b>						
Division Total: REVENUES		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$797,556.54	\$134,400.00
Department Total: REVENUES		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$797,556.54	\$134,400.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	211	<b>HEALTH &amp; WELLNESS CENTER</b>						
Revenue Totals		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$797,556.54	\$134,400.00
Expenses								
Department	44	<b>CL</b>						
Division	53	<b>AQUATIC CENTER</b>						
4100	SALARIES	\$0.00	\$0.00	\$48,171.00	\$58,982.91	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$4,054.72	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,833.00	\$4,368.70	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$3,911.00	\$4,510.43	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$2,430.00	\$1,582.09	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$54,785.00	\$24,890.48	\$90,000.00	\$66,907.74	\$88,491.00
<b>Budget Transactions:</b>								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	Utilities - Annual Operations Budget		1.00		58491.0000		\$58,491.00
	Dept Requested	Utilities - Increase for Summer Swim Program		1.00		10000.0000		\$10,000.00
		<b>Total Dept Requested</b>						<b>\$68,491.00</b>
4205	COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$151.40	\$3,800.00	\$2,826.90	\$3,192.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$500.00	\$253.80	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$47.27	\$2,200.00	\$59.90	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$3,000.00	\$0.00	\$200.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,486.64	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$35,198.00	\$2,698.78	\$20,000.00	\$2,179.73	\$10,380.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,637.00	\$0.00	\$4,400.00	\$0.00	\$0.00
4275	INSURANCE PREMIUMS	\$0.00	\$0.00	\$11,715.00	\$11,715.00	\$26,390.00	\$26,390.00	\$26,500.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$127,944.00	\$94,944.28	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$179,628.00	\$56,508.01	\$125,750.00	\$107,883.82	\$199,875.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	FULLERTON AQUATICS SPORTS TEAM OPERATION OF CENTER				1.00	49000.0000	\$49,000.00
	Dept Requested	LANDSCAPE MAINTENANCE - SHARED EQUALLY \$14,400.00 ANNUALLY				1.00	4800.0000	\$4,800.00
	Dept Requested	PEST CONTROL EST. AT \$350.00 PER MO. FOR 12 MOS. - SAME AS UTIL.				1.00	1680.0000	\$1,680.00
	Dept Requested	POOL MAINTENANCE COSTS - 12 MONTHS WITH OR WITHOUT PROGRAM				1.00	66564.0000	\$66,564.00
	Dept Requested	WATER QUALITY COMPLIANCE				1.00	77831.0000	\$77,831.00
		Total Dept Requested						\$199,875.00
Division Total: AQUATIC CENTER		\$0.00	\$0.00	\$345,508.00	\$169,763.59	\$408,984.00	\$303,679.01	\$308,974.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>54</b>	<b>BOYS AND GIRLS CLUB</b>						
4100	SALARIES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,833.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$66,500.00	\$0.00	\$54,825.00	\$40,543.66	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$179,628.00	\$0.00	\$258,000.00	\$129,356.00	\$0.00
<b>Division Total: BOYS AND GIRLS CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,228.00</b>	<b>\$0.00</b>	<b>\$321,025.00</b>	<b>\$169,899.66</b>	<b>\$0.00</b>



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	211	HEALTH & WELLNESS CENTER						
Department	44	CL						
Division	55	HEALTH CENTER						
4100	SALARIES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,833.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$86,500.00	\$20,273.28	\$29,839.00	\$21,079.56	\$38,255.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$161.00	\$160.38	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$179,627.00	\$53,000.00	\$9,200.00	\$4,356.00	\$5,640.00
Budget Transactions:								
Level	Transaction			Number of Units		Cost Per Unit		Total Amount
Dept Requested	LANDSCAPE MAINTENANCE - SHARED EQUALLY AT \$14,400 ANNUALLY			1.00		4800.0000		\$4,800.00
Dept Requested	PEST CONTROL SERVICES EST. AT \$350.00 PER MO. AT 20%			1.00		840.0000		\$840.00
Total Dept Requested								\$5,640.00
Division Total: HEALTH CENTER		\$0.00	\$0.00	\$346,427.00	\$73,273.28	\$39,200.00	\$25,595.94	\$43,895.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	211	HEALTH & WELLNESS CENTER						
Department	44	CL						
Division	56	COMMUNITY HEALTH & WELLNESS CTR						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,032.00	\$27,031.50	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.00	\$3,984.24	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,318.90	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$2,992.16	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281	RENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$78,000.00	\$104,000.00
4289	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.00	\$8,654.45	\$16,000.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,003.00	\$65,468.84	\$15,000.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	ANNUAL AUDIT - PUN & MCGEADY				1.00	15000.0000	\$15,000.00
		Total Dept Requested						\$15,000.00
5025	FIXTURES & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$55,210.59	\$0.00
Division Total: COMMUNITY HEALTH & WELLNESS CTR		\$0.00	\$0.00	\$0.00	\$0.00	\$264,346.00	\$247,640.68	\$135,000.00
Department Total: CL		\$0.00	\$0.00	\$1,038,163.00	\$243,036.87	\$1,031,555.00	\$746,815.29	\$487,869.00

City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Revenue Totals:		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$797,556.54	\$134,400.00
Expense Totals		\$0.00	\$0.00	\$1,038,163.00	\$243,036.87	\$1,031,555.00	\$746,815.29	\$487,869.00
<b>Fund Total: HEALTH &amp; WELLNESS CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,720.00</b>	<b>\$340,991.33</b>	<b>(\$220,166.00)</b>	<b>\$50,741.25</b>	<b>(\$353,469.00)</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Revenue</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	\$2,326,969.00	\$1,975,336.96	\$2,005,002.00	\$2,178,742.47	\$2,087,558.00	\$2,044,485.93	\$2,090,000.00
3114	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116	POLICE FEES	\$10,000.00	\$6,292.00	\$6,500.00	\$6,886.25	\$6,885.00	\$5,263.00	\$7,000.00
3120	SALES TAX PROP 172 - 1/2 CENT PS	\$87,400.00	\$92,652.32	\$97,284.00	\$102,072.07	\$102,148.00	\$100,466.80	\$108,000.00
3121	LIVE SCAN FEES	\$3,500.00	\$3,540.00	\$6,500.00	\$5,400.00	\$5,500.00	\$3,980.00	\$4,000.00
3122	AMBULANCE FINES	\$10,200.00	\$19,011.70	\$20,000.00	\$20,015.75	\$0.00	\$0.00	\$0.00
3202	ANIMAL LICENSES	\$6,120.00	\$19,964.00	\$24,000.00	\$34,880.00	\$0.00	\$0.00	\$0.00
3205	UTILITY USERS TAX	\$1,642,200.00	\$1,743,466.92	\$1,778,327.00	\$1,819,885.01	\$1,780,000.00	\$1,646,314.46	\$1,800,000.00
3219	FIRE INSPECTION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$86,033.00	\$5,395.00	\$24,000.00
3287	LEASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	SUPERIOR COURT TRAFFIC FINES	\$0.00	\$0.00	\$20,000.00	\$25,069.82	\$20,000.00	\$32,164.75	\$26,000.00
3302	CRIMINAL CODE FINES	\$4,000.00	\$4,436.05	\$5,000.00	\$3,594.56	\$4,400.00	\$3,275.05	\$4,000.00
3303	PARKING CITATIONS	\$12,500.00	\$12,664.00	\$13,000.00	\$9,640.00	\$5,000.00	\$10,421.00	\$9,000.00
3304	DUI CITATIONS	\$6,000.00	\$4,581.24	\$3,142.00	\$3,430.39	\$5,000.00	\$2,879.76	\$4,000.00
3305	VEHICLE IMPOUND FEES	\$15,000.00	\$22,400.00	\$20,800.00	\$17,928.00	\$18,000.00	\$32,997.00	\$26,000.00
3306	FALSE ALARM CALL FEES	\$2,000.00	\$3,240.00	\$4,000.00	\$2,280.00	\$2,300.00	\$2,680.00	\$3,000.00
3308	ADMINISTRATIVE CITATION	\$1,240,000.00	\$1,335,385.17	\$1,100,000.00	\$1,012,921.31	\$800,000.00	\$209,404.31	\$559,000.00
3310	ABANDONED VEHICLE ABATEMENTS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	ADMINISTRATIVE HEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>246</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>00</b>	<b>REVENUES</b>						
<b>Division</b>	<b>00</b>	<b>REVENUES</b>						
3551	GRANTS	\$385,500.00	\$242,630.54	\$149,861.00	\$41,866.09	\$113,587.00	\$67,992.04	\$189,000.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	County of Riverside				1.00	15000.0000	\$15,000.00
	Dept Requested	JAG Grant				1.00	28744.0000	\$28,744.00
	Dept Requested	Office of Traffic Safety				1.00	124000.0000	\$124,000.00
	Dept Requested	Other Grants				1.00	21256.0000	\$21,256.00
	Total Dept Requested							\$189,000.00
3713	DONATIONS/FUNDRAISERS	\$0.00	\$50.00	\$700.00	\$650.00	\$650.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$38,806.84	\$0.00	\$0.00	\$0.00
3725	SCHOOL RESOURCE OFFICER REIMB	\$110,000.00	\$125,312.90	\$133,328.00	\$133,327.90	\$133,328.00	\$124,369.83	\$133,328.00
3726	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
3727	POST REIMBURSEMENT	\$13,000.00	\$63,845.38	\$20,000.00	\$27,847.59	\$20,000.00	\$11,910.14	\$20,000.00
3733	PRCSAT REIMBURSEMENT	\$0.00	\$0.00	\$255,000.00	\$117,859.82	\$150,000.00	\$75,984.88	\$72,000.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$20,000.00	\$50,199.13	\$12,750.00	\$33,195.30	\$10,000.00	\$6,908.63	\$5,000.00
3999	TRANSFERS IN	\$100,000.00	\$5,224,961.86	\$100,000.00	\$5,301,916.42	\$100,000.00	\$3,802,586.24	\$125,000.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	FUND 130 SLESF FUND				1.00	100000.0000	\$100,000.00
	Dept Requested	FUND 233 ABANDONED VEHICLE ABATEMENT FUND				1.00	25000.0000	\$25,000.00
	Total Dept Requested							\$125,000.00
Division Total: REVENUES		\$6,006,389.00	\$10,949,960.17	\$5,775,194.00	\$10,938,195.59	\$5,450,389.00	\$8,189,478.82	\$5,295,328.00
Department Total: REVENUES		\$6,006,389.00	\$10,949,960.17	\$5,775,194.00	\$10,938,195.59	\$5,450,389.00	\$8,189,478.82	\$5,295,328.00

City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
Revenue Totals		\$6,006,389.00	\$10,949,960.17	\$5,775,194.00	\$10,938,195.59	\$5,450,389.00	\$8,189,478.82	\$5,295,328.00
<b>Expenses</b>								
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>21</b>	<b>POLICE - ADMINISTRATION</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	21	POLICE - ADMINISTRATION						
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: POLICE - ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>22</b>	<b>POLICE - SUPPORT SERVICES</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$3,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>22</b>	<b>POLICE - SUPPORT SERVICES</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - SUPPORT SERVICES</b>		<b>\$0.00</b>	<b>\$3,692.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>246</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>23</b>	<b>POLICE - PATROL &amp; FIELD</b>						
4100	SALARIES	\$3,166,923.00	\$3,378,938.20	\$3,080,600.00	\$3,147,291.34	\$2,642,487.00	\$2,489,238.05	\$2,227,354.00
4105	OVERTIME / ON-CALL	\$491,250.00	\$441,501.81	\$395,300.00	\$417,012.04	\$340,119.00	\$276,257.68	\$173,175.00
4110	COMP TIME BUYOUT	\$270,500.00	\$229,951.48	\$230,200.00	\$199,290.89	\$140,000.00	\$105,448.19	\$70,000.00
4115	ANNUAL LEAVE BUYOUT	\$313,000.00	\$317,897.93	\$365,000.00	\$364,440.07	\$358,000.00	\$370,396.95	\$183,654.00
4120	PART-TIME	\$60,000.00	\$13,813.64	\$24,550.00	\$25,765.38	\$25,765.00	\$23,599.57	\$57,365.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$361,979.00	\$185,499.91	\$377,000.00	\$340,836.23	\$368,449.00	\$335,170.19	\$390,292.00
4150	PERS RETIREMENT	\$1,145,790.00	\$1,153,894.80	\$850,000.00	\$1,038,365.40	\$813,042.00	\$786,520.22	\$611,202.00
4160	TAXES	\$870,210.00	\$581,257.14	\$573,692.00	\$590,934.23	\$442,160.00	\$454,605.11	\$189,328.00
4170	W/C & G/L INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,736.00
4200	UTILITIES	\$17,000.00	\$18,018.73	\$17,000.00	\$14,527.54	\$20,450.00	\$15,476.93	\$20,000.00
4205	COMMUNICATIONS	\$35,000.00	\$41,597.45	\$53,600.00	\$42,934.11	\$65,600.00	\$16,062.25	\$16,000.00
4210	ADVERTISING	\$1,290.00	\$1,289.91	\$2,950.00	\$130.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$5,850.00	\$3,002.45	\$7,810.00	\$6,321.10	\$6,321.00	\$2,919.07	\$5,050.00
4220	OFFICE SUPPLIES	\$26,710.00	\$23,873.66	\$26,100.00	\$21,066.14	\$15,000.00	\$11,792.76	\$15,000.00
4225	POSTAGE	\$1,800.00	\$3,622.07	\$2,650.00	\$2,218.59	\$2,219.00	\$862.98	\$2,000.00
4230	TRAVEL AND TRAINING	\$44,000.00	\$41,476.83	\$53,500.00	\$37,662.57	\$71,790.00	\$15,153.10	\$33,675.00
<b>Budget Transactions:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Dept Requested	CPOA			1.00	1500.0000	\$1,500.00	
	Dept Requested	POST			1.00	20000.0000	\$20,000.00	
	Dept Requested	RSO			1.00	7000.0000	\$7,000.00	
	Dept Requested	SBSO			1.00	5175.0000	\$5,175.00	
		Total Dept Requested					\$33,675.00	

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>POLICE - PATROL &amp; FIELD</b>						
4235	DUES AND SUBSCRIPTIONS	\$6,210.00	\$5,790.00	\$5,100.00	\$3,630.09	\$51,342.00	\$38,758.21	\$32,356.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	MOBILECOP LICENSE AND MAINT				1.00	3600.0000	\$3,600.00
	Dept Requested	RSO CAL ID				1.00	26256.0000	\$26,256.00
	Dept Requested	VIGILANT VIDEO				1.00	2500.0000	\$2,500.00
		Total Dept Requested						\$32,356.00
4245	SUPPLIES	\$33,341.00	\$29,692.44	\$16,000.00	\$13,487.52	\$20,039.00	\$4,648.57	\$11,000.00
4250	UNIFORMS	\$11,350.00	\$9,382.66	\$51,918.00	\$30,785.22	\$57,655.00	\$7,576.21	\$16,300.00
4255	FUEL	\$92,500.00	\$146,179.31	\$147,000.00	\$164,187.38	\$164,187.00	\$73,682.80	\$115,000.00
4260	REPAIR & MAINT-VEHICLE	\$94,608.00	\$101,247.71	\$120,000.00	\$86,439.35	\$124,750.00	\$29,282.37	\$62,200.00
4265	REPAIR & MAINTENANCE	\$8,200.00	\$6,050.47	\$18,500.00	\$13,256.78	\$38,257.00	\$8,727.80	\$15,430.00
4270	SMALL TOOLS & EQUIPMENT	\$5,749.00	\$5,649.30	\$43,782.00	\$24,743.29	\$34,000.00	\$21,247.02	\$20,000.00
4280	CLAIMS EXPENSE	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$4,392.00	\$3,097.51	\$1,295.00	\$1,294.49	\$0.00
4299	MISCELLANEOUS EXPENSE	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$2,500.00	\$2,247.64	\$2,000.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$1,856,642.00	\$1,437,560.18	\$1,920,992.00	\$1,856,247.46	\$1,817,859.00	\$1,302,947.97	\$1,689,679.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	AIR CARDS - CATHEDRAL CITY				1.00	9153.0000	\$9,153.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>POLICE - PATROL &amp; FIELD</b>						
	Dept Requested	ALCOHOL/DRUG ANALYSIS				1.00	5000.0000	\$5,000.00
	Dept Requested	BACKGROUND INVESTIGATIONS				1.00	10000.0000	\$10,000.00
	Dept Requested	BLOOD DRAWS				1.00	10000.0000	\$10,000.00
	Dept Requested	CAT CITY - MULTI AGENCY CO-OP				1.00	6100.0000	\$6,100.00
	Dept Requested	CITRIX MAINTNANCE				1.00	6800.0000	\$6,800.00
	Dept Requested	CITY OF CATHEDRAL CITY DISPATCH				1.00	1058940.0000	\$1,058,940.00
	Dept Requested	CLEANING SERVICE				1.00	7000.0000	\$7,000.00
	Dept Requested	CLETS LINE - CAT CITY				1.00	8942.0000	\$8,942.00
	Dept Requested	COPIER SERVICE				1.00	15000.0000	\$15,000.00
	Dept Requested	CORP YARD SERVICE				1.00	3000.0000	\$3,000.00
	Dept Requested	COUNTY OF RIVERSIDE AUDITOR - PARKING CITATION				1.00	2000.0000	\$2,000.00
	Dept Requested	COUNTY OF RIVERSIDE SHERIFF - BOOKING FEES				1.00	35000.0000	\$35,000.00
	Dept Requested	CRIME SCENE CLEAN UP				1.00	5000.0000	\$5,000.00
	Dept Requested	CRIME SCENE SOFTWARE				1.00	350.0000	\$350.00
	Dept Requested	DATABASE SOFTWARE				1.00	400.0000	\$400.00
	Dept Requested	DISPATCH SOFTWARE				1.00	16000.0000	\$16,000.00
	Dept Requested	DOJ BLOOD ALCOHOL ANALYSIS				1.00	4000.0000	\$4,000.00
	Dept Requested	DOJ LIVE SCAN FEES				1.00	12000.0000	\$12,000.00
	Dept Requested	ERICA RADIO SYSTEMS				1.00	319445.0000	\$319,445.00
	Dept Requested	FLEET MAINTENANCE SOFTWARE				1.00	2500.0000	\$2,500.00
	Dept Requested	IN CAR AND HT RADIO SERVICE				1.00	8000.0000	\$8,000.00
	Dept Requested	IN CAR CAMERA SOFTWARE				1.00	9765.0000	\$9,765.00
	Dept Requested	MEDICAL EXAMS				1.00	10000.0000	\$10,000.00
	Dept Requested	NURSE STAND BY FEE				1.00	14400.0000	\$14,400.00
	Dept Requested	OFFICER EVALUATION				1.00	3500.0000	\$3,500.00
	Dept Requested	OFFICER PHYSICALS				1.00	8000.0000	\$8,000.00
	Dept Requested	PALM SPRINGS GUN CLUB				1.00	2000.0000	\$2,000.00
	Dept Requested	PARCEL LEVY				1.00	25508.0000	\$25,508.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>POLICE - PATROL &amp; FIELD</b>						
	Dept Requested					1.00	1000.0000	\$1,000.00
	Dept Requested					1.00	2000.0000	\$2,000.00
	Dept Requested					1.00	250.0000	\$250.00
	Dept Requested					1.00	750.0000	\$750.00
	Dept Requested					1.00	6000.0000	\$6,000.00
	Dept Requested					1.00	7500.0000	\$7,500.00
	Dept Requested					1.00	1500.0000	\$1,500.00
	Dept Requested					1.00	3600.0000	\$3,600.00
	Dept Requested					1.00	17000.0000	\$17,000.00
	Dept Requested					1.00	28876.0000	\$28,876.00
	Dept Requested					1.00	1400.0000	\$1,400.00
	Dept Requested					1.00	2000.0000	\$2,000.00
	Total Dept Requested							<u>\$1,689,679.00</u>
4399	OTHER	\$9,020.00	\$9,018.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Comment: Level			Comment				
	Dept Requested			FUND 615 EQUIPMENT REPLACEMENT				
5030	EQUIPMENT	\$995.00	\$35,358.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Comment: Level			Comment				
	Dept Requested			SERVER - HARDWARE PLATFORM & OPERATING SYSTEM				
<b>Division Total: POLICE - PATROL &amp; FIELD</b>		<b>\$8,931,564.00</b>	<b>\$8,422,974.72</b>	<b>\$8,387,636.00</b>	<b>\$8,444,670.23</b>	<b>\$7,883,286.00</b>	<b>\$6,643,915.13</b>	<b>\$6,190,794.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>24</b>	<b>POLICE - CODE ENFORCEMENT</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$160.00	\$49.86	\$600.00	\$299.09	\$600.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$3,000.00	\$2,999.64	\$3,000.00	\$1,248.92	\$3,000.00	\$0.00	\$0.00
4225	POSTAGE	\$4,250.00	\$5,238.03	\$9,300.00	\$7,557.15	\$9,600.00	\$1,473.52	\$7,500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$1,455.00	\$822.62	\$1,500.00	\$1,349.02	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,386.98	\$5,000.00
4260	REPAIR & MAINT-VEHICLE	\$2,500.00	\$1,577.30	\$9,700.00	\$4,494.02	\$5,000.00	\$1,807.23	\$5,000.00
4285	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>24</b>	<b>POLICE - CODE ENFORCEMENT</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$893,244.00	\$806,276.12	\$815,000.00	\$826,591.83	\$984,000.00	\$694,261.53	\$686,283.00
<b>Budget Transactions:</b>								
	<b>Level</b>	<b>Transaction</b>		<b>Number of Units</b>		<b>Cost Per Unit</b>		<b>Total Amount</b>
	Dept Requested	ADMIN CITATION PROCESSING		1.00		20000.0000		\$20,000.00
	Dept Requested	CODE ENFORCEMENT		1.00		630000.0000		\$630,000.00
	Dept Requested	COPIER SERVICE		1.00		3000.0000		\$3,000.00
	Dept Requested	INSPECTION SERVICES		1.00		1000.0000		\$1,000.00
	Dept Requested	NUISANCE ABATEMENT SUPPORT		1.00		7283.0000		\$7,283.00
	Dept Requested	PROPERTY BOARD AND CLEAN UPS		1.00		25000.0000		\$25,000.00
		<b>Total Dept Requested</b>						<b>\$686,283.00</b>
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - CODE ENFORCEMENT</b>		<b>\$904,609.00</b>	<b>\$816,963.57</b>	<b>\$839,100.00</b>	<b>\$841,540.03</b>	<b>\$1,007,200.00</b>	<b>\$699,929.26</b>	<b>\$703,783.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	<b>PUBLIC SAFETY FUND</b>						
Department	42	<b>PS</b>						
Division	25	<b>POLICE - EMERGENCY PREPAREDNESS</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$5,000.00	\$2,898.00	\$2,500.00	\$400.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	<b>PUBLIC SAFETY FUND</b>						
Department	42	<b>PS</b>						
Division	25	<b>POLICE - EMERGENCY PREPAREDNESS</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,120.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: POLICE - EMERGENCY PREPAREDNESS		\$5,000.00	\$2,898.00	\$2,500.00	\$400.00	\$5,814.00	\$1,120.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	26	POLICE - ANIMAL CONTROL						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$400.00	\$310.61	\$311.00	\$310.71	\$350.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$57.60	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$2,000.00	\$1,393.29	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	26	POLICE - ANIMAL CONTROL						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$303,538.00	\$328,931.42	\$380,000.00	\$369,485.82	\$381,796.00	\$330,347.31	\$262,395.00
Comment: Level		Comment						
		Dept Requested		RIVERSIDE COUNTY CONTRACT				
Budget Transactions:								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Dept Requested		Reduce County Contract to One Officer				1.00	-112605.0000	(\$112,605.00)
Dept Requested		Riverside County Animal Control Contract				1.00	375000.0000	\$375,000.00
		Total Dept Requested						\$262,395.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: POLICE - ANIMAL CONTROL		\$305,538.00	\$330,324.71	\$380,900.00	\$369,796.43	\$384,107.00	\$330,715.62	\$262,745.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	27	GRAFFITI ABATEMENT						
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Comment: Level		Comment						
Dept Requested		GRAFFITI ABATEMENT SERVICES						
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: GRAFFITI ABATEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	28	COMMUNITY CRIME PREVENTION						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>248</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>28</b>	<b>COMMUNITY CRIME PREVENTION</b>						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: COMMUNITY CRIME PREVENTION</b>		<b>\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$25,000.00	\$31,235.63	\$32,600.00	\$30,612.54	\$35,600.00	\$20,663.22	\$35,000.00
4205	COMMUNICATIONS	\$40.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$100.00	\$55.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$2,000.00	\$1,438.59	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$2,000.00	\$1,893.61	\$500.00	\$75.00	\$2,000.00	\$0.00	\$1,500.00
4265	REPAIR & MAINTENANCE	\$6,500.00	\$5,445.55	\$17,717.00	\$11,712.54	\$20,820.00	\$2,467.95	\$15,000.00
4270	SMALL TOOLS & EQUIPMENT	\$500.00	\$1,993.88	\$14,155.00	\$14,318.08	\$375.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



City of Desert Hot Springs

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$1,124,000.00	\$1,127,168.08	\$1,122,293.00	\$1,181,078.49	\$1,342,386.00	\$564,957.53	\$1,372,956.00
Comment: Level		Comment						
Dept Requested		RIVERSIDE COUNTY CONTRACT						
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: FIRE SERVICES</b>		<b>\$1,160,040.00</b>	<b>\$1,169,214.64</b>	<b>\$1,187,880.00</b>	<b>\$1,238,151.65</b>	<b>\$1,401,181.00</b>	<b>\$588,088.70</b>	<b>\$1,424,456.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	<b>PUBLIC SAFETY FUND</b>						
Department	42	<b>PS</b>						
Division	32	<b>FIRE INSPECTION PROGRAM</b>						
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$137.25	\$5,000.00	\$4,513.23	\$5,000.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$573.54	\$1,500.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$125.17	\$500.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$448.18	\$1,500.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$132,490.00	\$62,603.12	\$123,113.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	RIVERSIDE COUNTY CONTRACT				1.00	118433.0000	\$118,433.00
	Dept Requested	SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION				1.00	4680.0000	\$4,680.00
	Total Dept Requested							\$123,113.00
<b>Division Total: FIRE INSPECTION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$43,637.25</b>	<b>\$146,790.00</b>	<b>\$68,263.24</b>	<b>\$131,613.00</b>
<b>Department Total: PS</b>		<b>\$11,306,882.00</b>	<b>\$10,746,067.84</b>	<b>\$10,842,516.00</b>	<b>\$10,938,195.59</b>	<b>\$10,828,378.00</b>	<b>\$8,332,031.95</b>	<b>\$8,833,391.00</b>

**FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 6-30-2014**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Revenue Totals:		\$6,008,389.00	\$10,849,980.17	\$5,775,194.00	\$10,938,195.59	\$5,450,389.00	\$8,189,478.82	\$6,295,328.00
Expense Totals		\$11,308,882.00	\$10,746,067.84	\$10,842,516.00	\$10,938,195.59	\$10,828,378.00	\$8,332,031.95	\$8,833,391.00
Fund Total: PUBLIC SAFETY FUND		(\$5,300,493.00)	\$203,892.33	(\$5,067,322.00)	\$0.00	(\$5,377,989.00)	(\$142,553.13)	(\$3,538,063.00)
Revenue Grand Totals:		\$16,360,240.00	\$20,453,968.08	\$17,552,752.00	\$22,073,572.58	\$14,431,892.00	\$16,889,203.89	\$14,532,393.00
Expense Grand Totals:		\$16,815,516.00	\$21,454,896.85	\$17,744,413.00	\$23,016,899.12	\$17,151,871.00	\$16,861,261.10	\$14,732,393.00
Net Grand Totals:		(\$455,276.00)	(\$1,000,930.79)	(\$191,661.00)	(\$943,326.54)	(\$2,719,979.00)	\$27,942.79	(\$200,000.00)



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City of Desert Hot Springs.....

# OPERATING BUDGET

## FY 2014-2015

Adam Sanchez, Sr.  
*Mayor*

Russell Betts  
*Mayor Pro Tem*

Scott Matas  
*Council Member*

Joe McKee  
*Council Member*

Jan Pye  
*Council Member*

Martin Magaña  
*City Manager*

Amy Aguer  
*Administrative Services Director*

## Capital Improvement Plan Budget

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### ADMINISTRATIVE SERVICES DEPARTMENT

65950 Pierson Boulevard,  
Desert Hot Springs, California 92240  
(760) 329-6411



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

PROJECT			
<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>		<b><u>\$14,397,149</u></b>	
Approved by City Council November 6, 2012			
<b>Unidentified Funding (was Fed EDA grant)</b>		<b>\$3,000,000</b>	
<b>CVAG Regional Share - 75% of remaining costs</b>		<b>\$8,547,862</b>	
<b>Local Share - 25% of remaining costs</b>		<b>\$2,849,287</b>	
City of DHS (36%) \$1,025,744			
City of Palm Springs (28%) \$797,800			
County of Riverside (36%) \$1,025,743			

Adopted by the City Council June 19, 2014

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT	14-15 Budget Amounts	15-16 Budget Amounts	
	<p style="text-align: center;"><b><u>STREETS</u></b></p> <p>City Wide Resurfacing, Curb, Gutter &amp; Sidewalk Repairs, Signage and Striping</p> <p>Total Project Funding</p> <p>Funding Source: Measure A; Account 127-5071 Approved 5 Year RCTC Plan</p> <p>Streets to be determined based on pavement management plan</p>	<p>\$ 231,000.00</p> <hr/> <p><b>\$ 231,000.00</b></p>		

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT	14-15 Budget Amounts	15-16 Budget Amounts	
	<p style="text-align: center;"><b><u>STREETS - TRIP Bonds</u></b></p> <p><b><u>Palm Drive (Cahuilla to Hacienda)</u></b>  Grind 1 1/2 inches and install 1 1/2 AC pavement  and remove &amp; replace severely damaged pavement  (\$800,000 Const; Engineering &amp; Admin \$106,124)</p> <p><b>Funding Source: TRIP Bond Proceeds; Acct # 141-5071</b>  (FY 14/15 Est'd Engineering &amp; Admin fee = \$106,124)</p>	\$ 906,124		



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	<b>PROJECT</b>	<b>14-15 Budget Amounts</b>	<b>15-16 Budget Amounts</b>
	<b><u>STREETS</u></b>		
	CalTrans - STP Slurry Project (Hacienda / Mission Lakes)	\$ 206,000.00	
	Total Project Funding	<u>\$ 206,000.00</u>	
	Funding Source: Caltrans; Acct #210-5071	\$ 182,000.00	
	Funding Source: Measure A; Acct #127-5071	\$ 24,000.00	
		<u>\$ 206,000.00</u>	
	No Engineering or Admin costs in project.		



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT		14-15 Budget Amounts		15-16 Budget Amounts	
	<b><u>REGIONAL PROJECTS</u></b>					
	Jefferson Street / I-10 Interchange (DHS' Local Share of \$83 million)		\$ 39,220.00		\$ 10,000.00	
	Total Project Funding		<u>\$ 39,220.00</u>		<u>\$ 10,000.00</u>	
	Funding Source: Measure A; Acct #127-5071		\$ 39,000.00			
	Funding Source: Contingency; Acct 001-4997		\$ 220.00			
	Funding Source: Measure A; Acct #127-5071				\$ 10,000.00	
	Funding: Meas A; FY 16/17 \$21,920					
			<u>\$ 39,220.00</u>		<u>\$ 10,000.00</u>	
	CVAG Regional Project, included in RCTC 5-year CIP					

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT		14-15 Budget Amounts		
	<p style="text-align: center;"><u><b>Safe Routes to School</b></u></p> <p><b>Safe Routes to School - Cycle 3</b> (Cactus Dr between West Dr and 4th St and the intersection of Cactus and 4th St)</p> <p><b>Total Project Funding</b></p> <p>Funding Source: Caltrans SRTS; Acct #210-5071</p> <p>Funding Source: Sidewalk Fund; Acct #120-5071</p> <p>No Engineering or Admin costs in project.</p>		<p>\$ 40,000.00</p> <hr/> <p>\$ 40,000.00</p> <hr/> <p>\$ 30,000.00</p> <p>\$ 10,000.00</p> <hr/> <p>\$ 40,000.00</p> <hr/>		<p>\$ 440,400.00</p> <hr/> <p>\$ 440,400.00</p> <hr/> <p>\$ 440,400.00</p> <hr/> <p>\$ -</p> <hr/> <p>\$ 440,400.00</p> <hr/>

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT	14-15 Budget Amounts	15-16 Budget Amounts	
	<p style="text-align: center;"><b><u>Storm Drains</u></b></p> <p><b>8th Street Storm Drain Project</b>  Project approved for \$2,916,000; Project to be  completed over 2 - 3 years; FY 14/15 \$600,000;  FY 15/16 \$1,000,000; FY 16/17 \$1,316,000.  Est'd FY 14/15 Engineering/Admin = \$100,000</p> <p><b>Total Project Funding</b></p> <p><b>Funding Source: Riverside County Flood Control Account #210-5072</b></p> <p>Engineering / Admin costs = 20% of Construction Costs</p>	<p>\$ 600,000.00</p> <hr/> <p><b>\$ 600,000.00</b></p> <hr/> <p>\$ 600,000.00</p> <hr/> <p><b>\$ 600,000.00</b></p> <hr/>	<p>\$ 1,000,000.00</p> <hr/> <p><b>\$ 1,000,000.00</b></p> <hr/> <p>\$ 1,000,000.00</p> <hr/> <p>\$ -</p> <hr/> <p><b>\$ 1,000,000.00</b></p> <hr/>	



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT		14-15 Budget Amounts		
	<p style="text-align: center;"><b><u>Storm Drains</u></b></p> <p><b>Master Drainage Plan</b> Use \$70,850 to offset \$108,464 contract with Pace Engineering for the Master Drainage Plan; part of Master Facility Plan</p> <p><b>Total Project Funding</b></p> <p><b>Funding Source: Storm Drain DIF - SD-01 Account #108-5072</b></p> <p>FY 14/15 Engineering / Admin costs = \$9,387</p>		<p>\$ 70,850.00</p> <hr/> <p>\$ 70,850.00</p> <hr/> <p>\$ 70,850.00</p> <hr/> <p>\$ 70,850.00</p> <hr/>		<p>\$ -</p> <hr/> <p>\$ -</p> <hr/> <p>\$ -</p> <hr/> <p>\$ -</p> <hr/>

Adopted by the City Council June 19, 2014

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT		14-15 Budget Amounts		15-16 Budget Amounts	
	<u><b>Master Plans</b></u>					
	<b>Bicycle Pedestrian Beltway Master Plan</b>		\$ 31,700.00		\$ 90,000.00	
	<b>Total Project Funding</b>		<u>\$ 31,700.00</u>		<u>\$ 90,000.00</u>	
	Funding: Caltrans Planning; Acct #210-5076		\$ 19,530.00		\$ 90,000.00	
	Funding: Public Works: Acct #001-41-41-4320		\$ 12,170.00		\$ -	
			<u>\$ 31,700.00</u>		<u>\$ 90,000.00</u>	
	No Engineering or Admin costs in project.					

Adopted by the City Council June 19, 2014



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

PROJECT		14-15 Budget Amounts	15-16 Budget Amounts
<u><b>Parks</b></u>			
<b>Skate Park</b>		\$ 80,000.00	
Concrete Refurbishment / Expansion			
<b>Total Project Funding</b>		<u>\$ 80,000.00</u>	<u>\$ -</u>
<b>Funding: DIF - Quimby; Acct #111-5072</b>		\$ 80,000.00	\$ -
		<u>\$ 80,000.00</u>	<u>\$ -</u>
FY 14/15 Engineering / Admin costs = \$10,624			

Adopted by the City Council June 19, 2014

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT	14-15 Budget Amounts	15-16 Budget Amounts	
	<p style="text-align: center;"><u><b>Fire</b></u></p> <p><b>Fire Infrastructure</b> Purchase land for a third fire station Design of new station; site not yet determined</p> <p><b>Total Project Funding</b></p> <p><b>Funding: DIF - Fire: Acct #101-5072</b></p> <p>FY 14/15 Engineering / Admin costs @ 5% = \$5,000.</p>	<p>\$ 530,000.00</p> <hr/> <p><b>\$ 530,000.00</b></p> <hr/> <p>\$ 530,000.00</p> <hr/> <p><b>\$ 530,000.00</b></p> <hr/>	<p></p> <hr/> <p><b>\$ -</b></p> <hr/> <p>\$ -</p> <hr/> <p><b>\$ -</b></p> <hr/>	

Adopted by the City Council June 19, 2014



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

PROJECT	14-15 Budget Amounts	15-16 Budget Amounts
<p><u><b>Park Lane Improvements</b></u></p> <p><b>Park Lane Improvements</b> Project on hold until County completes building and offices are filled</p> <p><b>Total Project Funding</b></p> <p><b>Funding: County of Riv Exec: Acct #210-5071</b></p> <p>No Engineering / Admin in project; \$9,920 spent in FY 13/14</p>	<p>\$ -</p> <hr/> <p>\$ -</p> <hr/> <p>\$ -</p> <hr/>	<p>\$ 116,880.00</p> <hr/> <p><b>\$ 116,880.00</b></p> <hr/> <p>\$ 116,880.00</p> <hr/> <p><b>\$ 116,880.00</b></p> <hr/>

Adopted by the City Council June 19, 2014



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

PROJECT	14-15 Budget Amounts	15-16 Budget Amounts
<b><u>AQMD Projects</u></b>		
<b>AQMD Building Solar Array - \$1,484,329</b> 100% Funded by AQMD Grant; \$50K Admin Reimb	\$ 50,000.00	\$ 100,000.00
<b>AQMD CNG Fueling Station &amp; CNG Vehicles</b>		
AQMD Grant Funding	\$ 1,024,641.00	\$ -
MSWD Match	\$ 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> 100% Funded by AQMD Grant - \$2,000,000 \$25K Admin Reimb AQMD will pay Vendors / Applicants Directly Engineering / Admin included in Solar Array & PM-10 Projects	\$ 25,000.00	\$ 107,628.00

Adopted by the City Council June 19, 2014

**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT	14-15 Budget Amounts	15-16 Budget Amounts	
	<p style="text-align: center;"><u><b>Parks</b></u></p> <p><b>Partial Replacement of Playground Equip</b> Mission Springs Park Will be in FY 15/16 CIP</p> <p><b>Total Project Funding</b></p> <p><b>Funding: DIF - Quimby; Acct #111-5072</b> Will need to collect add'l DIF to move forward</p>	<p></p> <p></p> <p><u>\$ -</u></p> <p></p> <p><u>\$ -</u></p>	<p></p> <p>\$ 25,000.00</p> <p><u>\$ -</u></p> <p>\$ 25,000.00</p> <p><u>\$ 25,000.00</u></p>	

Adopted by the City Council June 19, 2014



**City of Desert Hot Springs  
Capital Improvement Projects  
Fiscal Year 2014 - 2015**

	PROJECT	14-15 Budget Amounts	15-16 Budget Amounts
	<u><b>Circulation</b></u>		
	<b>Little Morongo Rd</b> Design of bridge north of Pierson Blvd; Will be in FY 15/16 CIP	\$ -	\$ 369,000.00
	<b>Total Project Funding</b>	<u>\$ -</u>	<u>\$ 369,000.00</u>
	<b>Funding Source: Streets/Circulation DIF - ST-21 Account #103-5072</b>	\$ -	\$ 369,000.00
		<u>\$ -</u>	<u>\$ 369,000.00</u>
	FY 15/16 Engineering / Admin costs = \$49,136		

Adopted by the City Council June 19, 2014



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City of Desert Hot Springs.....

# OPERATING BUDGET

## FY 2014-2015

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*Mayor Pro Tem*

Scott Matas  
*Council Member*

Joe McKee  
*Council Member*

Jan Pye  
*Council Member*

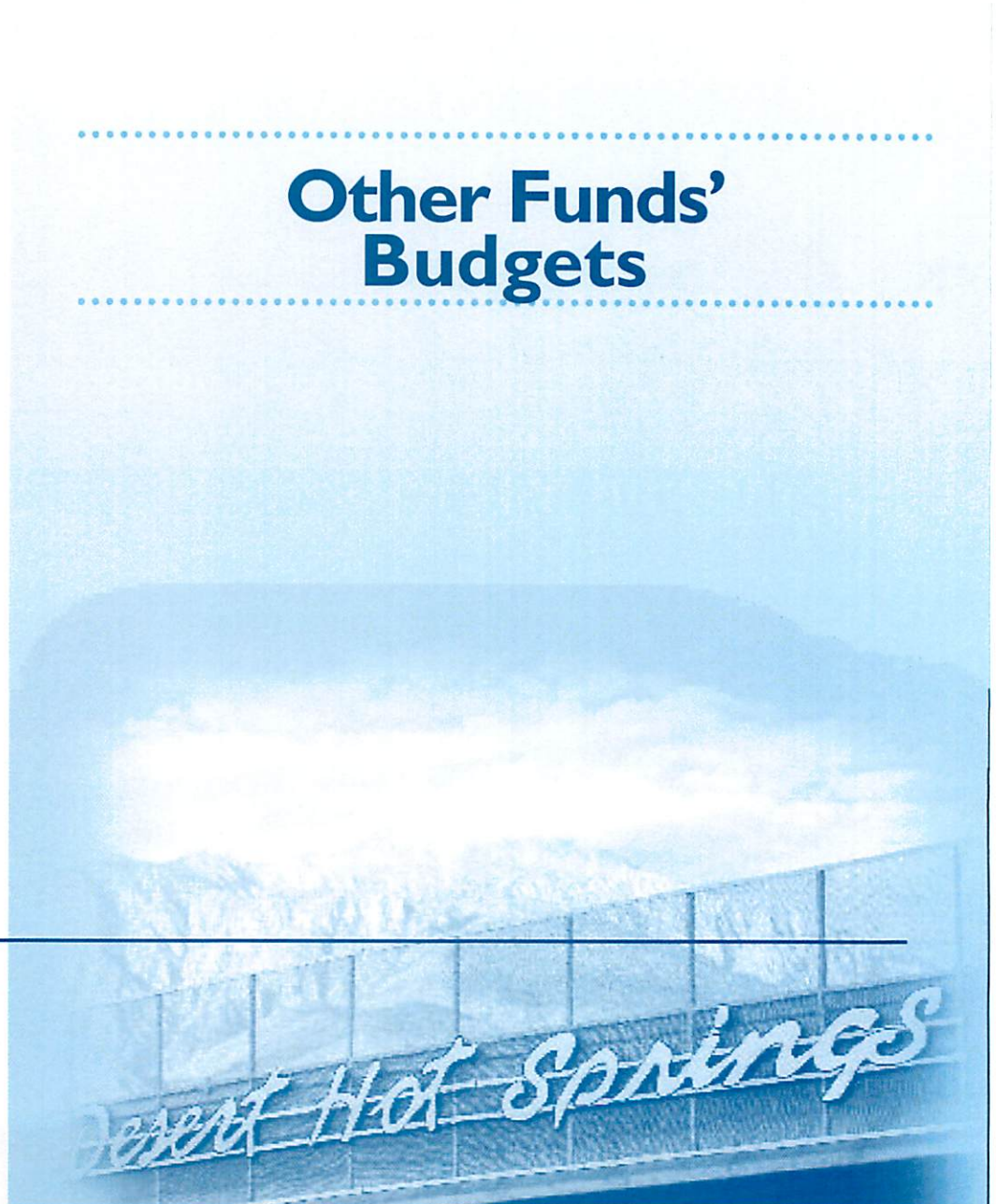
Martin Magaña  
*City Manager*

Amy Aguer  
*Administrative Services Director*

## Other Funds' Budgets

### ADMINISTRATIVE SERVICES DEPARTMENT

65950 Pierson Boulevard,  
Desert Hot Springs, California 92240  
(760) 329-6411



# FY 2014-2015 Other Funds Budget Summary - Adopted

FUND	NAME	REVENUES	EXPENDITURES	NET
101	FIRE DEVELOPMENT FUND	\$0	\$530,000	(\$530,000)
102	PARK DEVELOPMENT FUND	\$0	\$0	\$0
103	STREETS/TRAFFIC SIGNALS/BRIDGE	\$0	\$0	\$0
104	GENERAL FACILITIES FUND	\$0	\$0	\$0
105	LAW ENFORCEMENT FACILITY	\$0	\$0	\$0
106	COMMUNITY CENTER FUND	\$0	\$0	\$0
107	AQUATIC CENTER FUND	\$0	\$0	\$0
108	STORM DRAINAGE FUND	\$0	\$70,850	(\$70,850)
110	ART IN PUBLIC PLACES	\$0	\$58,000	(\$58,000)
111	QUIMBY ACT FUND	\$0	\$80,000	(\$80,000)
120	OFFSITE STREETS/SIDEWALKS	\$0	\$10,000	(\$10,000)
127	MEASURE 'A' FUND	\$494,005	\$494,000	\$5
130	SLESF FUND	\$100,000	\$100,000	\$0
140	STATE GAS TAX FUND	\$698,973	\$666,583	\$32,390
141	2012 STREET BOND (GAS TAX/MEA A)	\$402,346	\$1,307,503	(\$905,157)
160	AB2766 AIR QUALITY FUND	\$70,525	\$70,700	(\$175)
161	SCAQMD GRANT	\$75,000	\$75,000	\$0
166	DEPT OF PARKS AND REC GRANT	\$432,484	\$432,484	\$0
210	CAPITAL IMPROVEMENT FUND	\$831,530	\$831,530	\$0
233	ABANDONED VEHICLE ABATEMENT FUND	\$25,000	\$25,000	\$0
246	EMERGENCY PREPAREDNESS FUND	\$20,000	\$41,000	(\$21,000)
250	COUNTY SERVICE AREA 152	\$37,000	\$37,000	\$0
270	CABOT'S MUSEUM FUND	\$1,140	\$65,890	(\$64,750)
401	CITY DEBT SERVICE FUND	\$1,000,300	\$747,250	\$253,050
421	CFD SKYBORNE 2010 REFUNDING BOND	\$226,404	\$184,414	\$41,990
501	LLMD - CITYWIDE	\$625,067	\$584,797	\$40,270
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$35,291	\$38,924	(\$3,633)
503	LMD - DESERT VIEW 2 Z-2 FUND	\$14,137	\$15,569	(\$1,432)
504	LMD - DESERT VIEW 2 Z-4 FUND	\$12,910	\$14,101	(\$1,191)
505	LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$31,502	\$34,733	(\$3,231)
506	LMD - EAGLE PT 2 Z-6 FUND	\$15,388	\$16,933	(\$1,545)
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$21,474	\$23,634	(\$2,160)
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$11,097	\$12,244	(\$1,147)
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$25	\$5,608	(\$5,583)
510	LMD - DESERT VIEW 4 Z-9 FUND	\$6,828	\$8,386	(\$1,558)
511	LMD - EL DORADO Z-8 FUND	\$10,134	\$11,135	(\$1,001)
512	LMD - RANCHO BUENA VISTA Z-11	\$25	\$0	\$25
513	LMD - THE SUMMIT Z-12	\$10	\$0	\$10
514	LMD - ROLLING HILLS Z-15 FUND	\$29,452	\$32,781	(\$3,329)
515	LMD - VISTA SANTA FE Z-14	\$10	\$0	\$10
516	LMD - SKYBORNE Z-13 FUND	\$13,847	\$15,264	(\$1,417)
517	LMD - THE TERRACES Z-16	\$5	\$0	\$5
518	LMD - HUNTERS RUN Z17	\$0	\$0	\$0
519	LMD - THE ARBORS Z18 FUND	\$0	\$0	\$0
552	DAD - HACIENDA HTS Z-1 FUND	\$19,210	\$21,493	(\$2,283)
553	DAD - DESERT VW Z-2 FUND	\$19,878	\$22,279	(\$2,401)
554	DAD - FOXDALE Z-3 FUND	\$23,349	\$29,830	(\$6,481)
555	DAD - EAGLE PT Z-5 FUND	\$8,228	\$8,245	(\$17)
556	DAD - VISTA HACIENDA Z4 FUND	\$14,515	\$26,700	(\$12,185)
557	DAD - SUNSET SPRINGS Z6 FUND	\$19,180	\$23,327	(\$4,147)
558	DAD - HIDDEN SPRINGS Z9 FUND	\$100	\$0	\$100
559	DAD - DESERT VIEW Z8 FUND	\$6,728	\$7,474	(\$746)
560	DAD - EL DORADO Z7 FUND	\$8,468	\$13,681	(\$5,213)
561	DAD - RANCHO BV Z-10 FUND	\$10,022	\$12,924	(\$2,902)
562	DAD - THE SUMMIT Z11 FUND	\$10	\$0	\$10
563	DAD - VISTA SANTA FE Z13 FUND	\$9,077	\$10,091	(\$1,014)
564	DAD - ROLLING HILLS Z14 FUND	\$15,270	\$13,028	\$2,242
565	DAD - SKYBORNE Z12 FUND	\$17,016	\$19,017	(\$2,001)
566	DAD - THE TERRACES Z15 FUND	\$5	\$0	\$5
567	DAD - HUNTERS RUN Z16 FUND	\$0	\$0	\$0
568	DAD - THE ARBORS Z17 FUND	\$0	\$0	\$0
580	CFD2010-1 (Operating)	\$16,994	\$16,904	\$90
600	SELF INSURANCE GEN LIAB FUND	\$350,005	\$346,000	\$4,005
610	SELF INSURANCE WORK COMP FUND	\$5	\$351,000	(\$350,995)
615	EQUIPMENT REPLACEMENT FUND	\$5	\$386,036	(\$386,031)
725	DHS NEW MARKET TAX CREDIT	\$75,200	\$75,200	\$0
750	DHS HEALTH & WELLNESS FOUNDATION	\$101,600	\$1,150,000	(\$1,048,400)
911	RDA Obligation Retirement ABX126	\$4,600,828	\$5,164,784	(\$563,956)
	<b>TOTAL</b>	<b>\$10,557,602</b>	<b>\$14,339,326</b>	<b>(\$3,781,724)</b>



**City of Desert Hot Springs**  
**Budgeted Expenditures by Category**  
**Fiscal Year 2014-15**

	4101-4170	4200-4299	4320	4999	5030		4997		
	<u>Personnel</u>	<u>Operat &amp; Maint</u>	<u>Contract Svcs</u>	<u>Transfers Out</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Reserves</u>	<u>Totals</u>	<u>Notes</u>
Restricted Funds, by Fund:									
101 - Fire Development	0	0	0	0	530,000	0	0	530,000	
102 - Park Development	0	0	0	0	0	0	0	0	
103 - Streets / Traffic Signal / Bridges	0	0	0	0	0	0	0	0	
104 - General Facilities Infrastructure	0	0	0	0	0	0	0	0	
105 - Law Enforcement Facilities Infrastructure	0	0	0	0	0	0	0	0	
106 - Community Center Fund	0	0	0	0	0	0	0	0	
107 - Aquatic Center Fund	0	0	0	0	0	0	0	0	
108 - Storm Drainage Fund	0	0	0	0	70,850	0	0	70,850	
110 - Art in Public Places	0	0	0	0	58,000	0	0	58,000	
111 - Parks (Quimby Act)	0	0	0	0	80,000	0	0	80,000	
120 - Offsite Streets / Sidewalks	0	0	0	0	10,000	0	0	10,000	
127 - Measure A Fund	0	0	24,000	200,000	270,000	0	0	494,000	Txfr out to pay TRIP Debt Svc
130 - SLESF Fund	0	0	0	100,000	0	0	0	100,000	
140 - Gas Tax Fund	182,537	204,200	80,500	199,346	0	0	0	666,583	Txfr out to pay TRIP Debt Svc
141 - Street Bonds (TRIP)	0	2,685	0	0	906,124	398,694	0	1,307,503	P=\$115,000; I=\$283,694
160 - AB2766 Air Quality	0	20,700	50,000	0	0	0	0	70,700	
161 - SCAQMD	0	0	0	0	75,000	0	0	75,000	
166 - DEPT OF PARKS AND REC	0	0	0	432,484	0	0	0	432,484	
210 - CIP	0	0	182,000	0	649,530	0	0	831,530	
233 - Abandoned Vehicle Abatement	0	0	0	25,000	0	0	0	25,000	
246 - EMERGENCY PREPAREDNESS	0	41,000	0	0	0	0	0	41,000	
250 - County Service Area 152	0	0	37,000	0	0	0	0	37,000	
256 - SB821 Bicycle / Pedestrian Grant	0	0	0	0	0	0	0	0	
270 - Cabot's Museum	0	43,850	22,040	0	0	0	0	65,890	
391 - Assessment Dist #91-1 Capital Projects	0	0	0	0	0	0	0	0	
401 - City Debt Service Fund	0	4,050	0	0	0	743,200	0	747,250	P=\$175,000; I=\$568,200
421 - CFD 2006-1 / 2010 Skybourne Refunding	0	10,657	0	0	0	173,757	0	184,414	P=\$40,000; I=\$133,757
501 - Citywide LMD	215,458	289,339	80,000	0	0	0	0	584,797	
502 - 519 Various Landscape Maintenance Districts	0	115,526	113,786	0	0	0	0	229,312	
552 - 580 Various Drainage Assessment Districts	0	90,807	134,186	0	0	0	0	224,993	
600 - Self Insurance General Liability Fund	0	346,000	0	0	0	0	0	346,000	
610 - Self Insurance Workers Comp Fund	0	1,000	0	350,000	0	0	0	351,000	
615 - Equipment Replacement Fund	0	386,036	0	0	0	0	0	386,036	
725 - DHS NEW MARKET TAX CREDIT	0	0	170	75,030	0	0	0	75,200	
750 - DHS HEALTH & WELLNESS FOUNDATION	0	0	0	0	1,150,000	0	0	1,150,000	
911 - Successor Agency	133,099	251,500	77,200	0	4,702,985	0	0	5,164,784	P=\$2,295,000; I=\$2,407,985
Subtotal - Restricted Funds	531,094	1,807,350	800,882	1,381,860	8,502,489	1,315,651	0	14,339,326	

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	101	FIRE DEVELOPMENT FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3220	FIRE PROTECTION FEE	\$15,000.00	\$334.76	\$68,999.00	\$2,737.12	\$38,622.00	\$3,741.56	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$1,184.74	\$729.00	\$728.99	\$0.00	\$425.41	\$0.00
Division Total: REVENUES		\$15,000.00	\$1,519.50	\$69,728.00	\$3,466.11	\$38,622.00	\$4,166.97	\$0.00
Department Total: REVENUES		\$15,000.00	\$1,519.50	\$69,728.00	\$3,466.11	\$38,622.00	\$4,166.97	\$0.00
Revenue Totals		\$15,000.00	\$1,519.50	\$69,728.00	\$3,466.11	\$38,622.00	\$4,166.97	\$0.00
Expenses								
Department	50	CIP						
Division	72	INFRASTRUCTURE						
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
Comment: Level		Comment						
Dept Requested		BEGIN DESIGN OF THIRD FIRE STATION						
5002	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Comment: Level		Comment						
Dept Requested		PURCHASE OF LAND - THIRD FIRE STATION						
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$652,720.00	\$13,000.00	\$694,064.00	\$77,529.00	\$39,796.00	\$0.00	\$0.00
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: INFRASTRUCTURE		\$652,720.00	\$13,000.00	\$694,064.00	\$77,529.00	\$39,796.00	\$0.00	\$530,000.00
Department Total: CIP		\$652,720.00	\$13,000.00	\$694,064.00	\$77,529.00	\$39,796.00	\$0.00	\$530,000.00
Revenue Totals:		\$15,000.00	\$1,519.50	\$69,728.00	\$3,466.11	\$38,622.00	\$4,166.97	\$0.00
Expense Totals		\$652,720.00	\$13,000.00	\$694,064.00	\$77,529.00	\$39,796.00	\$0.00	\$530,000.00
Fund Total: FIRE DEVELOPMENT FUND		(\$637,720.00)	(\$11,480.50)	(\$624,336.00)	(\$74,062.89)	(\$1,174.00)	\$4,166.97	(\$530,000.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	108	STORM DRAINAGE FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3229	STORM DRAINAGE IMPROVEMENT	\$1,500.00	\$758.74	\$100,362.00	\$5,021.00	\$95,173.00	\$10,255.72	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$187.56	\$110.00	\$109.23	\$0.00	\$64.18	\$0.00
Division Total: REVENUES		\$1,500.00	\$946.30	\$100,472.00	\$5,130.23	\$95,173.00	\$10,319.90	\$0.00
Department Total: REVENUES		\$1,500.00	\$946.30	\$100,472.00	\$5,130.23	\$95,173.00	\$10,319.90	\$0.00
Revenue Totals		\$1,500.00	\$946.30	\$100,472.00	\$5,130.23	\$95,173.00	\$10,319.90	\$0.00
Expenses								
Department	50	CIP						
Division	71	STREETS						
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$88,549.00	\$0.00	\$0.00	\$0.00	\$0.00
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: STREETS		\$0.00	\$0.00	\$88,549.00	\$0.00	\$0.00	\$0.00	\$0.00
	72	INFRASTRUCTURE						
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$106,692.00	\$9,300.00	\$108,464.00	\$20,749.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$95,361.00	\$11,120.00	\$0.00
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>108</b>	<b>STORM DRAINAGE FUND</b>						
<b>Department</b>	<b>50</b>	<b>CIP</b>						
<b>Division</b>	<b>72</b>	<b>INFRASTRUCTURE</b>						
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$106,692.00</b>	<b>\$9,300.00</b>	<b>\$108,464.00</b>	<b>\$20,749.00</b>	<b>\$95,361.00</b>	<b>\$11,120.00</b>	<b>\$0.00</b>
	<b>76</b>	<b>MASTER PLANS/STUDIES</b>						
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,463.00
	<b>Comment:</b>	Level		Comment				
		Dept Requested		STORM DRAINS - MASTER DRAINAGE PLAN				
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,387.00
	<b>Comment:</b>	Level		Comment				
		Dept Requested		STORM DRAINS - MASTER DRAINAGE PLAN				
<b>Division Total: MASTER PLANS/STUDIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,850.00</b>
<b>Department Total: CIP</b>		<b>\$106,692.00</b>	<b>\$9,300.00</b>	<b>\$197,013.00</b>	<b>\$20,749.00</b>	<b>\$95,361.00</b>	<b>\$11,120.00</b>	<b>\$70,850.00</b>
<b>Revenue Totals:</b>		\$1,500.00	\$946.30	\$100,472.00	\$5,130.23	\$95,173.00	\$10,319.90	\$0.00
<b>Expense Totals</b>		\$106,692.00	\$9,300.00	\$197,013.00	\$20,749.00	\$95,361.00	\$11,120.00	\$70,850.00
<b>Fund Total: STORM DRAINAGE FUND</b>		<b>(\$105,192.00)</b>	<b>(\$8,353.70)</b>	<b>(\$96,541.00)</b>	<b>(\$15,618.77)</b>	<b>(\$188.00)</b>	<b>(\$800.10)</b>	<b>(\$70,850.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>110</b>	<b>ART IN PUBLIC PLACES</b>						
<b>Revenue</b>								
<b>Department</b>	<b>00</b>	<b>REVENUES</b>						
<b>Division</b>	<b>00</b>	<b>REVENUES</b>						
3232	ART IN PUBLIC PLACES	\$0.00	\$0.00	\$33,737.00	\$33,736.80	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$84.62	\$57.00	\$56.51	\$0.00	\$52.78	\$0.00
<b>Division Total: REVENUES</b>		<b>\$0.00</b>	<b>\$84.62</b>	<b>\$33,794.00</b>	<b>\$33,793.31</b>	<b>\$0.00</b>	<b>\$52.78</b>	<b>\$0.00</b>
<b>Department Total: REVENUES</b>		<b>\$0.00</b>	<b>\$84.62</b>	<b>\$33,794.00</b>	<b>\$33,793.31</b>	<b>\$0.00</b>	<b>\$52.78</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$84.62</b>	<b>\$33,794.00</b>	<b>\$33,793.31</b>	<b>\$0.00</b>	<b>\$52.78</b>	<b>\$0.00</b>
<b>Expenses</b>								
<b>Department</b>	<b>50</b>	<b>CIP</b>						
<b>Division</b>	<b>72</b>	<b>INFRASTRUCTURE</b>						
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$45,492.00	\$0.00	\$42,992.00	\$4,945.00	\$69,412.00	\$10,500.00	\$58,000.00
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$45,492.00</b>	<b>\$0.00</b>	<b>\$42,992.00</b>	<b>\$4,945.00</b>	<b>\$69,412.00</b>	<b>\$10,500.00</b>	<b>\$58,000.00</b>
	<b>73</b>	<b>PARKS</b>						
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: PARKS</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: CIP</b>		<b>\$45,492.00</b>	<b>\$5,000.00</b>	<b>\$42,992.00</b>	<b>\$4,945.00</b>	<b>\$69,412.00</b>	<b>\$10,500.00</b>	<b>\$58,000.00</b>
<b>Revenue Totals:</b>		<b>\$0.00</b>	<b>\$84.62</b>	<b>\$33,794.00</b>	<b>\$33,793.31</b>	<b>\$0.00</b>	<b>\$52.78</b>	<b>\$0.00</b>
<b>Expense Totals</b>		<b>\$45,492.00</b>	<b>\$5,000.00</b>	<b>\$42,992.00</b>	<b>\$4,945.00</b>	<b>\$69,412.00</b>	<b>\$10,500.00</b>	<b>\$58,000.00</b>
<b>Fund Total: ART IN PUBLIC PLACES</b>		<b>(\$45,492.00)</b>	<b>(\$4,915.38)</b>	<b>(\$9,198.00)</b>	<b>\$28,848.31</b>	<b>(\$69,412.00)</b>	<b>(\$10,447.22)</b>	<b>(\$58,000.00)</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	111	QUIMBY ACT FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3233	QUIMBY FEES	\$0.00	\$2,048.52	\$0.00	\$0.00	\$89,440.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$198.26	\$121.00	\$120.35	\$0.00	\$79.43	\$0.00
Division Total: REVENUES		\$0.00	\$2,246.78	\$121.00	\$120.35	\$89,440.00	\$79.43	\$0.00
Department Total: REVENUES		\$0.00	\$2,246.78	\$121.00	\$120.35	\$89,440.00	\$79.43	\$0.00
Revenue Totals		\$0.00	\$2,246.78	\$121.00	\$120.35	\$89,440.00	\$79.43	\$0.00
Expenses								
Department	50	CIP						
Division	73	PARKS						
4999	TRANSFERS OUT	\$107,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,624.00
Comment: Level		Comment						
Dept Requested		SKATE PARK - CONCRETE REFURBISHMENT						
5010	DESIGN	\$0.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$103,039.00	\$0.00	\$89,638.00	\$0.00	\$69,376.00
Comment: Level		Comment						
Dept Requested		SKATE PARK - CONCRETE REFURBISHMENT						
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: PARKS		\$107,065.00	\$6,075.00	\$103,039.00	\$0.00	\$89,638.00	\$0.00	\$80,000.00
Department Total: CIP		\$107,065.00	\$6,075.00	\$103,039.00	\$0.00	\$89,638.00	\$0.00	\$80,000.00
Revenue Totals:		\$0.00	\$2,246.78	\$121.00	\$120.35	\$89,440.00	\$79.43	\$0.00
Expense Totals		\$107,065.00	\$6,075.00	\$103,039.00	\$0.00	\$89,638.00	\$0.00	\$80,000.00
Fund Total: QUIMBY ACT FUND		(\$107,065.00)	(\$3,828.22)	(\$102,918.00)	\$120.35	(\$198.00)	\$79.43	(\$80,000.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	120	OFFSITE STREETS/SIDEWALKS						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$5,000.00	\$1,195.67	\$745.00	\$744.38	\$0.00	\$308.96	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$195,925.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$5,000.00	\$1,195.67	\$745.00	\$196,669.38	\$0.00	\$308.96	\$0.00
Department Total: REVENUES		\$5,000.00	\$1,195.67	\$745.00	\$196,669.38	\$0.00	\$308.96	\$0.00
Revenue Totals		\$5,000.00	\$1,195.67	\$745.00	\$196,669.38	\$0.00	\$308.96	\$0.00
Expenses								
Department	50	CIP						
Division	71	STREETS						
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$283,570.91	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$638,555.00	\$0.00	\$10,000.00
Comment: Level		Comment						
Dept Requested		SAFE ROUTES TO SCHOOL - CYCLE 3 (CACTUS DRIVE BETWEEN WEST DRIVE AND 4TH STREET)						
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: STREETS		\$0.00	\$0.00	\$0.00	\$283,570.91	\$638,555.00	\$0.00	\$10,000.00
Department Total: CIP		\$0.00	\$0.00	\$0.00	\$283,570.91	\$638,555.00	\$0.00	\$10,000.00
Revenue Totals:		\$5,000.00	\$1,195.67	\$745.00	\$196,669.38	\$0.00	\$308.96	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$283,570.91	\$638,555.00	\$0.00	\$10,000.00
Fund Total: OFFSITE STREETS/SIDEWALKS		\$5,000.00	\$1,195.67	\$745.00	(\$86,901.53)	(\$638,555.00)	\$308.96	(\$10,000.00)



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	127	MEASURE 'A' FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$747.22	\$812.00	\$812.15	\$0.00	\$5.89	\$5.00
3540	MEASURE 'A' REVENUE	\$320,000.00	\$366,171.21	\$456,094.00	\$456,093.69	\$437,000.00	\$373,318.91	\$494,000.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$18,833.16	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$320,000.00	\$366,918.43	\$456,906.00	\$475,739.00	\$437,000.00	\$373,324.80	\$494,005.00
Department Total: REVENUES		\$320,000.00	\$366,918.43	\$456,906.00	\$475,739.00	\$437,000.00	\$373,324.80	\$494,005.00
Revenue Totals		\$320,000.00	\$366,918.43	\$456,906.00	\$475,739.00	\$437,000.00	\$373,324.80	\$494,005.00
Expenses								
Department	43	PW						
Division	71	STREETS						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Comment: Level		Comment						
Dept Requested		CALTRANS - STP SLURRY PROJECT (HACIENDA / MISSION LAKES)						
4999	TRANSFERS OUT	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$201,497.00	\$201,435.40	\$200,000.00
Comment: Level		Comment						
Dept Requested		FUND 141 2012 STREET BOND						
Division Total: STREETS		\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$201,497.00	\$201,435.40	\$224,000.00
Department Total: PW		\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$201,497.00	\$201,435.40	\$224,000.00
Department	50	CIP						
	71	STREETS						
5020	CONSTRUCTION	\$634,232.00	\$27,500.00	\$962,942.00	\$949,342.36	\$336,000.00	\$150,088.04	\$270,000.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CITYWIDE RESURFACING - CURB, GUTTER, SIDEWALK, SIGNAGE & STRIPIN				1.00	231000.0000	\$231,000.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
	Dept Requested					1.00	39000.0000	\$39,000.00
	Total Dept Requested							\$270,000.00
<b>Division Total: STREETS</b>		<b>\$634,232.00</b>	<b>\$27,500.00</b>	<b>\$962,942.00</b>	<b>\$949,342.36</b>	<b>\$336,000.00</b>	<b>\$150,088.04</b>	<b>\$270,000.00</b>
<b>Department Total: CIP</b>		<b>\$634,232.00</b>	<b>\$27,500.00</b>	<b>\$962,942.00</b>	<b>\$949,342.36</b>	<b>\$336,000.00</b>	<b>\$150,088.04</b>	<b>\$270,000.00</b>
<b>Revenue Totals:</b>		\$320,000.00	\$366,918.43	\$456,906.00	\$475,739.00	\$437,000.00	\$373,324.80	\$494,005.00
<b>Expense Totals</b>		\$634,232.00	\$27,500.00	\$1,124,942.00	\$1,111,342.36	\$537,497.00	\$351,523.44	\$494,000.00
<b>Fund Total: MEASURE 'A' FUND</b>		<b>(\$314,232.00)</b>	<b>\$339,418.43</b>	<b>(\$668,036.00)</b>	<b>(\$635,603.36)</b>	<b>(\$100,497.00)</b>	<b>\$21,801.36</b>	<b>\$5.00</b>

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	130	SLESF FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$108,333.30	\$100,000.00
Division Total: REVENUES		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$108,333.30	\$100,000.00
Department Total: REVENUES		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$108,333.30	\$100,000.00
Revenue Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$108,333.30	\$100,000.00
Expenses								
Department	42	PS						
Division	23	POLICE - PATROL & FIELD						
4999	TRANSFERS OUT	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$99,999.97	\$100,000.00
Comment: Level		Comment						
Dept Requested		FUND 245 PUBLIC SAFETY FUND						
Division Total: POLICE - PATROL & FIELD		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$99,999.97	\$100,000.00
Department Total: PS		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$99,999.97	\$100,000.00
Revenue Totals:		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$108,333.30	\$100,000.00
Expense Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$99,999.97	\$100,000.00
Fund Total: SLESF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	140	STATE GAS TAX FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	STATE GAS TAX 2107	\$155,320.00	\$178,927.33	\$195,952.00	\$195,951.96	\$192,226.00	\$181,118.14	\$163,146.00
3531	STATE GAS TAX 2107.5	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$19.71	\$6,000.00
3532	STATE GAS TAX 2106	\$66,868.00	\$81,515.92	\$87,382.00	\$87,381.74	\$90,391.00	\$84,445.35	\$108,131.00
3533	STATE GAS TAX 2105	\$105,417.00	\$124,698.83	\$119,583.00	\$119,582.27	\$129,112.00	\$173,328.16	\$132,776.00
3534	STATE GAS TAX 2103	\$258,686.00	\$368,631.38	\$262,000.00	\$217,131.43	\$391,190.00	\$347,348.64	\$288,920.00
3551	GRANTS	\$0.00	\$147,723.00	\$8,568.00	\$8,567.83	\$0.00	\$1,417.22	\$0.00
3724	REIMBURSEMENTS	\$98,709.00	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$685,000.00	\$920,788.98	\$679,485.00	\$654,615.23	\$808,919.00	\$787,677.22	\$698,973.00
Department Total: REVENUES		\$685,000.00	\$920,788.98	\$679,485.00	\$654,615.23	\$808,919.00	\$787,677.22	\$698,973.00
Revenue Totals		\$685,000.00	\$920,788.98	\$679,485.00	\$654,615.23	\$808,919.00	\$787,677.22	\$698,973.00
Expenses								
Department	43	PW						
Division	71	STREETS						
4100	SALARIES	\$179,850.54	\$196,245.84	\$180,276.00	\$180,275.53	\$179,102.00	\$189,076.34	\$91,623.00
4105	OVERTIME / ON-CALL	\$3,950.10	\$1,957.65	\$2,234.00	\$2,233.04	\$9,595.00	\$7,653.98	\$6,963.00
4110	COMP TIME BUYOUT	\$11,000.00	\$10,537.65	\$14,289.00	\$13,225.41	\$14,943.00	\$14,019.12	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$16,401.95	\$17,434.92	\$15,866.00	\$15,866.29	\$15,557.00	\$15,556.14	\$23,837.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$42,446.04	\$33,467.39	\$41,974.00	\$37,992.90	\$41,328.00	\$43,614.47	\$24,049.00
4150	PERS RETIREMENT	\$30,663.55	\$28,048.22	\$32,287.00	\$32,286.80	\$34,889.00	\$28,939.19	\$19,114.00
4160	TAXES	\$27,391.89	\$25,088.38	\$26,573.00	\$24,845.17	\$35,513.00	\$34,638.21	\$7,789.00
4170	WORKERS COMP INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,162.00
4200	UTILITIES	\$14,976.00	\$10,732.40	\$139,329.00	\$139,328.64	\$149,655.00	\$99,227.68	\$150,000.00
4205	COMMUNICATIONS	\$2,496.00	\$694.03	\$865.00	\$864.28	\$700.00	\$0.00	\$700.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$21,200.00	\$11,744.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$3,504.00	\$1,649.51	\$2,500.00	\$1,234.20	\$1,000.00	\$928.39	\$1,500.00
4255	FUEL	\$10,596.00	\$16,143.00	\$11,933.00	\$11,932.11	\$11,000.00	\$5,021.03	\$11,000.00
4260	REPAIR & MAINT-VEHICLE	\$18,996.00	\$0.00	\$0.00	\$0.00	\$10,975.00	\$0.00	\$11,000.00
4265	REPAIR & MAINTENANCE	\$98,400.12	\$30,525.89	\$10,975.00	\$4,792.86	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$3,804.00	\$1,772.21	\$22,150.00	\$14,078.34	\$22,150.00	\$13,449.62	\$30,000.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$228,159.00	\$501,658.35	\$109,988.00	\$111,878.19	\$80,500.00	\$60,329.16	\$80,500.00
<b>Budget Transactions:</b>								
Level	Transaction			Number of Units		Cost Per Unit		Total Amount
Dept Requested	CORP YARD SERVICE			1.00		8100.0000		\$8,100.00
Dept Requested	FUEL PUMP REPAIR			1.00		1140.0000		\$1,140.00
Dept Requested	PALM TREE MAINTENANCE			1.00		9100.0000		\$9,100.00
Dept Requested	PW LAUNDRY SERVICE			1.00		2160.0000		\$2,160.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
	Dept Requested					1.00	30000.0000	\$30,000.00
	Dept Requested					1.00	30000.0000	\$30,000.00
	Total Dept Requested							\$80,500.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$250,000.00	\$128,300.00	\$200,497.00	\$200,496.00	\$199,346.00
Comment: Level		Comment						
Dept Requested		FUND 141 2012 STREET BOND						
<b>Division Total: STREETS</b>		<b>\$715,995.19</b>	<b>\$887,951.63</b>	<b>\$861,239.00</b>	<b>\$719,133.76</b>	<b>\$807,404.00</b>	<b>\$712,949.33</b>	<b>\$666,583.00</b>
<b>Department Total: PW</b>		<b>\$715,995.19</b>	<b>\$887,951.63</b>	<b>\$861,239.00</b>	<b>\$719,133.76</b>	<b>\$807,404.00</b>	<b>\$712,949.33</b>	<b>\$666,583.00</b>
<b>Revenue Totals:</b>		<b>\$685,000.00</b>	<b>\$920,788.98</b>	<b>\$679,485.00</b>	<b>\$654,615.23</b>	<b>\$808,919.00</b>	<b>\$787,677.22</b>	<b>\$698,973.00</b>
<b>Expense Totals</b>		<b>\$715,995.19</b>	<b>\$887,951.63</b>	<b>\$861,239.00</b>	<b>\$719,133.76</b>	<b>\$807,404.00</b>	<b>\$712,949.33</b>	<b>\$666,583.00</b>
<b>Fund Total: STATE GAS TAX FUND</b>		<b>(\$30,995.19)</b>	<b>\$32,837.35</b>	<b>(\$181,754.00)</b>	<b>(\$64,518.53)</b>	<b>\$1,515.00</b>	<b>\$74,727.89</b>	<b>\$32,390.00</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	141	2012 STREET BOND (GAS TAX/MEA A)						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.63	\$7,011.00	\$7,010.64	\$3,500.00	\$6,959.03	\$3,000.00
3540	MEASURE 'A' REVENUE	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	GAS TAX REVENUE	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	BOND PROCEEDS	\$6,159,470.00	\$5,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	BOND PREMIUM	\$0.00	\$234,470.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$281,000.00	\$281,000.00	\$400,994.00	\$400,992.00	\$399,346.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	FUND 127 MEASURE 'A'				1.00	200000.0000	\$200,000.00
	Dept Requested	FUND 140 STATE GAS TAX				1.00	199346.0000	\$199,346.00
		Total Dept Requested						\$399,346.00
Division Total: REVENUES		\$6,159,470.00	\$6,159,471.38	\$689,011.00	\$288,010.64	\$404,494.00	\$407,951.03	\$402,346.00
Department Total: REVENUES		\$6,159,470.00	\$6,159,471.38	\$689,011.00	\$288,010.64	\$404,494.00	\$407,951.03	\$402,346.00
Revenue Totals		\$6,159,470.00	\$6,159,471.38	\$689,011.00	\$288,010.64	\$404,494.00	\$407,951.03	\$402,346.00
Expenses								
Department	43	PW						
Division	71	STREETS						
4320	CONTRACT SERVICES	\$0.00	\$229,723.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4715	ORIGINAL ISSUE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4720	COST OF ISSUANCE	\$190,077.00	\$190,443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4725	UNDERWRITER'S DISCOUNT	\$47,400.00	\$47,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$569.14	\$1,179,397.00	\$937,133.16	\$0.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
5002	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$275,000.00	\$689.98	\$0.00	\$0.00	\$564,125.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$190,278.00	\$7,602.00	\$7,602.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$4,951,655.00	\$0.00	\$5,764,195.00	\$2,649,516.86	\$158,712.00	\$105,405.50	\$0.00
<b>Division Total: STREETS</b>		<b>\$5,664,132.00</b>	<b>\$658,534.35</b>	<b>\$5,771,797.00</b>	<b>\$2,657,688.00</b>	<b>\$1,902,234.00</b>	<b>\$1,042,538.66</b>	<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$5,664,132.00</b>	<b>\$658,534.35</b>	<b>\$5,771,797.00</b>	<b>\$2,657,688.00</b>	<b>\$1,902,234.00</b>	<b>\$1,042,538.66</b>	<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>CIP</b>						
	<b>71</b>	<b>STREETS</b>						
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,124.00
		<b>Comment: Level</b>		<b>Comment</b>				
		<b>Dept Requested</b>		<b>PALM DRIVE (CAHUILLA TO HACIENDA) - REMOVE &amp; REPLACE SEVERELY DAMAGED PAVEMENT</b>				
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
		<b>Comment: Level</b>		<b>Comment</b>				
		<b>Dept Requested</b>		<b>PALM DRIVE (CAHUILLA TO HACIENDA) - REMOVE &amp; REPLACE SEVERELY DAMAGED PAVEMENT</b>				
<b>Division Total: STREETS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,124.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,124.00</b>
<b>Department</b>	<b>60</b>	<b>DS</b>						
	<b>15</b>	<b>FINANCE</b>						
4285	ADMINISTRATIVE FEES	\$3,335.00	\$0.00	\$2,685.00	\$2,685.00	\$600,000.00	\$579,295.84	\$2,685.00
<b>Division Total: FINANCE</b>		<b>\$3,335.00</b>	<b>\$0.00</b>	<b>\$2,685.00</b>	<b>\$2,685.00</b>	<b>\$600,000.00</b>	<b>\$579,295.84</b>	<b>\$2,685.00</b>
	<b>81</b>	<b>PRINCIPAL</b>						
4700	PRINCIPAL	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$115,000.00	\$0.00	\$115,000.00
<b>Division Total: PRINCIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>
	<b>82</b>	<b>INTEREST EXPENSE</b>						
4705	INTEREST EXPENSE	\$90,461.00	\$90,460.82	\$288,194.00	\$288,193.76	\$285,994.00	\$142,996.87	\$283,694.00
<b>Division Total: INTEREST EXPENSE</b>		<b>\$90,461.00</b>	<b>\$90,460.82</b>	<b>\$288,194.00</b>	<b>\$288,193.76</b>	<b>\$285,994.00</b>	<b>\$142,996.87</b>	<b>\$283,694.00</b>
<b>Department Total: DS</b>		<b>\$93,796.00</b>	<b>\$90,460.82</b>	<b>\$400,879.00</b>	<b>\$400,878.76</b>	<b>\$1,000,994.00</b>	<b>\$722,292.71</b>	<b>\$401,379.00</b>

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Revenue Totals:</b>		\$6,159,470.00	\$6,159,471.38	\$689,011.00	\$288,010.64	\$404,494.00	\$407,951.03	\$402,346.00
<b>Expense Totals</b>		\$5,757,928.00	\$748,995.17	\$6,172,676.00	\$3,058,566.76	\$2,903,228.00	\$1,764,831.37	\$1,307,503.00
<b>Fund Total: 2012 STREET BOND (GAS TAX/MEA A)</b>		<b>\$401,542.00</b>	<b>\$5,410,476.21</b>	<b>(\$5,483,665.00)</b>	<b>(\$2,770,556.12)</b>	<b>(\$2,498,734.00)</b>	<b>(\$1,356,880.34)</b>	<b>(\$905,157.00)</b>



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	160	AB2766 AIR QUALITY FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$28.67	\$8,390.00	\$49.90	\$0.00	\$9.76	\$25.00
3525	AB2766 REVENUE	\$30,000.00	\$40,474.74	\$25,000.00	\$33,340.29	\$33,200.00	\$25,317.41	\$34,500.00
3999	TRANSFERS IN	\$0.00	\$26,713.24	\$0.00	\$0.00	\$60,600.00	\$60,600.00	\$36,000.00
Comment: Level		Comment						
Dept Requested		FUND 001 GENERAL FUND						
Division Total: REVENUES		\$30,000.00	\$67,216.65	\$33,390.00	\$33,390.19	\$93,800.00	\$85,927.17	\$70,525.00
Department Total: REVENUES		\$30,000.00	\$67,216.65	\$33,390.00	\$33,390.19	\$93,800.00	\$85,927.17	\$70,525.00
Revenue Totals		\$30,000.00	\$67,216.65	\$33,390.00	\$33,390.19	\$93,800.00	\$85,927.17	\$70,525.00
Expenses								
Department	43	PW						
Division	49	AIR QUALITY						
4288	PROGRAM EXPENSE	\$41,950.00	\$26,737.36	\$20,005.00	\$20,004.17	\$35,000.00	\$15,190.44	\$20,700.00
Comment: Level		Comment						
Dept Requested		CVAG MOU - REGIONAL STREET SWEEPING						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$77,429.00	\$56,041.68	\$58,800.00	\$47,057.80	\$50,000.00
Comment: Level		Comment						
Dept Requested		STREET SWEEPING						
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: AIR QUALITY		\$41,950.00	\$26,737.36	\$97,434.00	\$76,045.85	\$93,800.00	\$62,248.24	\$70,700.00
Department Total: PW		\$41,950.00	\$26,737.36	\$97,434.00	\$76,045.85	\$93,800.00	\$62,248.24	\$70,700.00
Revenue Totals:		\$30,000.00	\$67,216.65	\$33,390.00	\$33,390.19	\$93,800.00	\$85,927.17	\$70,525.00
Expense Totals		\$41,950.00	\$26,737.36	\$97,434.00	\$76,045.85	\$93,800.00	\$62,248.24	\$70,700.00
Fund Total: AB2766 AIR QUALITY FUND		(\$11,950.00)	\$40,479.29	(\$64,044.00)	(\$42,655.66)	\$0.00	\$23,678.93	(\$175.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	161	SCAQMD GRANT						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$0.00	\$0.00	\$4,508,970.00	\$0.00	\$2,000,000.00	\$0.00	\$75,000.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	AQMD PM-10 MITIGATION - ADMIN REIMB				1.00	25000.0000	\$25,000.00
	Dept Requested	AQMD SOLAR ARRAY - ADMIN REIMB				1.00	50000.0000	\$50,000.00
		Total Dept Requested						\$75,000.00
3714	CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$0.00	\$4,533,970.00	\$0.00	\$2,025,000.00	\$0.00	\$75,000.00
Department Total: REVENUES		\$0.00	\$0.00	\$4,533,970.00	\$0.00	\$2,025,000.00	\$0.00	\$75,000.00
Revenue Totals		\$0.00	\$0.00	\$4,533,970.00	\$0.00	\$2,025,000.00	\$0.00	\$75,000.00
Expenses								
Department	50	CIP						
Division	49	AIR QUALITY						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$128,329.00	\$0.00	\$128,329.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$159,677.00	\$0.00	\$159,677.00	\$27,093.00	\$75,000.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	AQMD PM-10 MITIGATION - ADMIN REIMB				1.00	25000.0000	\$25,000.00
	Dept Requested	AQMD SOLAR ARRAY - ADMIN REIMB				1.00	50000.0000	\$50,000.00
		Total Dept Requested						\$75,000.00
5010	DESIGN	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$3,202,943.00	\$0.00	\$3,202,943.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$336,810.00	\$0.00	\$336,810.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
5035	VEHICLES	\$0.00	\$0.00	\$702,431.00	\$0.00	\$702,431.00	\$0.00	\$0.00
<b>Division Total: AIR QUALITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$27,093.00</b>	<b>\$75,000.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$27,093.00</b>	<b>\$75,000.00</b>
<b>Revenue Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$0.00</b>	<b>\$2,025,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$0.00</b>	<b>\$4,533,970.00</b>	<b>\$27,093.00</b>	<b>\$75,000.00</b>
<b>Fund Total: SCAQMD GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,508,970.00)</b>	<b>(\$27,093.00)</b>	<b>\$0.00</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	166	DEPT OF PARKS AND REC GRANT						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$420.00	\$419.55	\$0.00	\$137.40	\$0.00
3551	GRANTS	\$0.00	\$0.00	\$101,927.00	\$101,927.00	\$0.00	\$0.00	\$432,484.00
Division Total: REVENUES		\$0.00	\$0.00	\$102,347.00	\$102,346.55	\$0.00	\$137.40	\$432,484.00
Department Total: REVENUES		\$0.00	\$0.00	\$102,347.00	\$102,346.55	\$0.00	\$137.40	\$432,484.00
Revenue Totals		\$0.00	\$0.00	\$102,347.00	\$102,346.55	\$0.00	\$137.40	\$432,484.00
Expenses								
Department	50	CIP						
Division	72	INFRASTRUCTURE						
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$2,162,422.00	\$102,259.74	\$0.00	\$0.00	\$432,484.00
Comment: Level		Comment						
Dept Requested		FUND 911 RDA OBLIGATION RETIREMENT ABX126						
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$102,260.00	\$0.00	\$0.00
Division Total: INFRASTRUCTURE		\$0.00	\$0.00	\$2,162,422.00	\$102,259.74	\$102,260.00	\$0.00	\$432,484.00
Department Total: CIP		\$0.00	\$0.00	\$2,162,422.00	\$102,259.74	\$102,260.00	\$0.00	\$432,484.00
Revenue Totals:		\$0.00	\$0.00	\$102,347.00	\$102,346.55	\$0.00	\$137.40	\$432,484.00
Expense Totals		\$0.00	\$0.00	\$2,162,422.00	\$102,259.74	\$102,260.00	\$0.00	\$432,484.00
Fund Total: DEPT OF PARKS AND REC GRANT		\$0.00	\$0.00	(\$2,060,075.00)	\$86.81	(\$102,260.00)	\$137.40	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	210	CAPITAL IMPROVEMENT FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$40,000.00	\$22,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$20,000,000.00	\$3,676,580.42	\$19,758,950.00	\$782,983.07	\$11,903,996.00	\$1,096,140.00	\$0.00
3552	NMTC CONSTRUCTION DRAW REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713	DONATIONS/FUNDRAISERS	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$279,815.00	\$338,884.80	\$0.00	\$0.00	\$831,530.00
Budget Transactions:								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Dept Requested		CALTRANS - BICYCLE PEDESTRIAN BELTWAY				1.00	19530.0000	\$19,530.00
Dept Requested		CALTRANS - SAFE ROUTES TO SCHOOL CYCLE 3				1.00	30000.0000	\$30,000.00
Dept Requested		CALTRANS - STP SLURRY (HACIENDA / MISSION LAKES)				1.00	182000.0000	\$182,000.00
Dept Requested		RIVERSIDE COUNTY FLOOD CONTROL - 8TH ST STORM DRAIN PROJECT				1.00	600000.0000	\$600,000.00
Total Dept Requested								\$831,530.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$1,139,213.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$120,677.47	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$1,960,000.00	\$624,638.16	\$2,162,422.00	\$1,020,773.84	\$1,201,318.00	\$958,993.56	\$0.00
Division Total: REVENUES		\$22,000,000.00	\$4,613,431.08	\$22,201,187.00	\$3,402,532.18	\$13,105,314.00	\$2,055,133.56	\$831,530.00
Department Total: REVENUES		\$22,000,000.00	\$4,613,431.08	\$22,201,187.00	\$3,402,532.18	\$13,105,314.00	\$2,055,133.56	\$831,530.00
Revenue Totals		\$22,000,000.00	\$4,613,431.08	\$22,201,187.00	\$3,402,532.18	\$13,105,314.00	\$2,055,133.56	\$831,530.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	210	CAPITAL IMPROVEMENT FUND						
Expenses								
Department	43	PW						
Division	71	STREETS						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00
Comment: Level		Comment						
Dept Requested		CALTRANS - STP SLURRY PROJECT (HACIENDA / MISSION LAKES)						
Division Total: STREETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00
Department Total: PW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00
Department	50	CIP						
	71	STREETS						
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$8,312.00	\$8,154.85	\$0.00	\$0.00	\$0.00
5002	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
5005	ADMINISTRATION	\$3.00	\$997.05	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$132,780.00	\$95,507.62	\$20,332.00	\$20,332.38	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$4,867,217.00	\$490,847.14	\$8,027,797.00	\$3,119,161.71	\$0.00	\$0.00	\$30,000.00
Comment: Level		Comment						
Dept Requested		SAFE ROUTES TO SCHOOL - CYCLE 3 (CACTUS DRIVE BETWEEN WEST DRIVE AND 4TH STREET)						
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: STREETS		\$5,000,000.00	\$587,351.81	\$8,074,641.00	\$3,147,848.94	\$0.00	\$18,500.00	\$30,000.00
	72	INFRASTRUCTURE						
4115	ANNUAL LEAVE BUYOUT	\$20,000.00	\$13,515.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$250,000.00	\$102,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$321,682.00	\$740,841.00	\$2,553,125.00	\$1,210,636.44	\$0.00	\$0.00	\$0.00
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5002	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>210</b>	<b>CAPITAL IMPROVEMENT FUND</b>						
<b>Department</b>	<b>50</b>	<b>CIP</b>						
<b>Division</b>	<b>72</b>	<b>INFRASTRUCTURE</b>						
5005	ADMINISTRATION	\$1,325,000.00	\$419,813.49	\$250,000.00	(\$9,633.42)	\$162,500.00	\$0.00	\$100,000.00
<b>Comment: Level</b>		<b>Comment</b>						
Dept Requested		8TH STREET STORM DRAIN PROJECT						
5010	DESIGN	\$5,000.00	\$1,140.00	\$16,880.00	(\$29,220.00)	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$29,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$19,637,532.00	\$7,848,931.64	\$11,695,120.00	\$200,424.49	\$11,723,996.00	\$433,142.26	\$500,000.00
<b>Comment: Level</b>		<b>Comment</b>						
Dept Requested		8TH STREET STORM DRAIN PROJECT						
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: INFRASTRUCTURE</b>		<b>\$21,559,214.00</b>	<b>\$9,156,243.06</b>	<b>\$14,515,125.00</b>	<b>\$1,372,207.51</b>	<b>\$11,904,996.00</b>	<b>\$433,142.26</b>	<b>\$600,000.00</b>
<b>Division</b>	<b>73</b>	<b>PARKS</b>						
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5002	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: PARKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>76</b>	<b>MASTER PLANS/STUDIES</b>						
5000	PRELIMINARY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,530.00
<b>Comment: Level</b>		<b>Comment</b>						
Dept Requested		CAL-TRANS PLANNING GRANT CITY MATCH - BICYCLE PEDESTRIAN BELTWAY						
<b>Division Total: MASTER PLANS/STUDIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,530.00</b>

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	210	CAPITAL IMPROVEMENT FUND						
Department Total: CIP		\$26,559,214.00	\$9,743,594.87	\$22,589,766.00	\$4,520,056.45	\$11,904,996.00	\$451,642.26	\$649,530.00
Revenue Totals:		\$22,000,000.00	\$4,613,431.08	\$22,201,187.00	\$3,402,532.18	\$13,105,314.00	\$2,055,133.56	\$831,530.00
Expense Totals		\$26,559,214.00	\$9,743,594.87	\$22,589,766.00	\$4,520,056.45	\$11,904,996.00	\$451,642.26	\$831,530.00
Fund Total: CAPITAL IMPROVEMENT FUND		(\$4,559,214.00)	(\$5,130,163.79)	(\$388,579.00)	(\$1,117,524.27)	\$1,200,318.00	\$1,603,491.30	\$0.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	233	ABANDONED VEHICLE ABATEMENT FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3310	ABANDONED VEHICLE ABATEMENTS	\$0.00	\$59,260.97	\$12,000.00	\$27,257.75	\$66,917.00	\$23,181.93	\$25,000.00
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$59,260.97	\$12,000.00	\$27,257.75	\$66,917.00	\$23,181.93	\$25,000.00
Department Total: REVENUES		\$0.00	\$59,260.97	\$12,000.00	\$27,257.75	\$66,917.00	\$23,181.93	\$25,000.00
Revenue Totals		\$0.00	\$59,260.97	\$12,000.00	\$27,257.75	\$66,917.00	\$23,181.93	\$25,000.00
Expenses								
Department	42	PS						
Division	23	POLICE - PATROL & FIELD						
4100	SALARIES	\$0.00	\$0.00	\$20,893.00	\$20,892.88	\$62,160.00	\$624.41	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,153.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$6,620.00	\$6,620.48	\$6,136.00	\$581.94	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,496.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$1,900.00	\$1,460.98	\$8,070.00	\$99.11	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$42,162.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Comment: Level				Comment				
Dept Requested				FUND 245 PUBLIC SAFETY FUND				

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>POLICE - PATROL &amp; FIELD</b>						
5035	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - PATROL &amp; FIELD</b>		<b>\$0.00</b>	<b>\$42,162.65</b>	<b>\$32,413.00</b>	<b>\$28,974.34</b>	<b>\$84,015.00</b>	<b>\$1,305.46</b>	<b>\$25,000.00</b>
<b>Department Total: PS</b>		<b>\$0.00</b>	<b>\$42,162.65</b>	<b>\$32,413.00</b>	<b>\$28,974.34</b>	<b>\$84,015.00</b>	<b>\$1,305.46</b>	<b>\$25,000.00</b>
<b>Revenue Totals:</b>		<b>\$0.00</b>	<b>\$59,260.97</b>	<b>\$12,000.00</b>	<b>\$27,257.75</b>	<b>\$66,917.00</b>	<b>\$23,181.93</b>	<b>\$25,000.00</b>
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$42,162.65</b>	<b>\$32,413.00</b>	<b>\$28,974.34</b>	<b>\$84,015.00</b>	<b>\$1,305.46</b>	<b>\$25,000.00</b>
<b>Fund Total: ABANDONED VEHICLE ABATEMENT FUND</b>		<b>\$0.00</b>	<b>\$17,098.32</b>	<b>(\$20,413.00)</b>	<b>(\$1,716.59)</b>	<b>(\$17,098.00)</b>	<b>\$21,876.47</b>	<b>\$0.00</b>

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	246	EMERGENCY PREPAREDNESS FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3122	AMBULANCE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.96	\$20,000.00
Division Total: REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.96	\$20,000.00
Department Total: REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.96	\$20,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.96	\$20,000.00
Expenses								
Department	42	PS						
Division	31	FIRE SERVICES						
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,015.00	\$0.00	\$41,000.00
Division Total: FIRE SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$20,015.00	\$0.00	\$41,000.00
Department Total: PS		\$0.00	\$0.00	\$0.00	\$0.00	\$20,015.00	\$0.00	\$41,000.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.96	\$20,000.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,015.00	\$0.00	\$41,000.00
Fund Total: EMERGENCY PREPAREDNESS FUND		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,015.00)	\$21,597.96	(\$21,000.00)



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	250	COUNTY SERVICE AREA 152						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
3724	REIMBURSEMENTS	\$21,000.00	\$5,986.69	\$15,000.00	\$12,430.18	\$21,395.00	\$15,049.00	\$17,000.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$33,485.00	\$33,485.00	\$20,000.00
Comment: Level		Comment						
Dept Requested		FUND 001 GENERAL FUND						
Division Total: REVENUES		\$21,000.00	\$5,986.69	\$15,000.00	\$12,430.18	\$54,880.00	\$48,534.71	\$37,000.00
Department Total: REVENUES		\$21,000.00	\$5,986.69	\$15,000.00	\$12,430.18	\$54,880.00	\$48,534.71	\$37,000.00
Revenue Totals		\$21,000.00	\$5,986.69	\$15,000.00	\$12,430.18	\$54,880.00	\$48,534.71	\$37,000.00
Expenses								
Department	43	PW						
Division	63	LAND DEVELOPMENT / ENGINEERING						
4320	CONTRACT SERVICES	\$19,985.00	\$24,927.54	\$15,000.00	\$0.00	\$36,466.00	\$36,465.32	\$37,000.00
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Dept Requested	RCFC-WHITEWATER NPDES MUNICIPAL STORMWATER PERMIT					1.00	27000.0000	\$27,000.00
Dept Requested	SWRCB-ANNUAL PERMIT					1.00	10000.0000	\$10,000.00
Total Dept Requested								\$37,000.00
Division Total: LAND DEVELOPMENT / ENGINEERING		\$19,985.00	\$24,927.54	\$15,000.00	\$0.00	\$36,466.00	\$36,465.32	\$37,000.00
Department Total: PW		\$19,985.00	\$24,927.54	\$15,000.00	\$0.00	\$36,466.00	\$36,465.32	\$37,000.00
Revenue Totals:		\$21,000.00	\$5,986.69	\$15,000.00	\$12,430.18	\$54,880.00	\$48,534.71	\$37,000.00
Expense Totals		\$19,985.00	\$24,927.54	\$15,000.00	\$0.00	\$36,466.00	\$36,465.32	\$37,000.00
Fund Total: COUNTY SERVICE AREA 152		\$1,015.00	(\$18,940.85)	\$0.00	\$12,430.18	\$18,414.00	\$12,069.39	\$0.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	270	CABOT'S MUSEUM FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$45,000.00	\$79,593.21	\$71,060.00	\$20,406.79	\$0.00	\$0.00	\$0.00
3726	INSURANCE RECOVERIES	\$5,000.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$92,706.41	\$94,498.00	\$94,498.00	\$1,140.00
Comment: Level		Comment						
		Dept Requested	FUND 001 GENERAL FUND					
Division Total: REVENUES		\$150,000.00	\$183,113.21	\$171,060.00	\$113,113.20	\$94,498.00	\$94,498.00	\$1,140.00
Department Total: REVENUES		\$150,000.00	\$183,113.21	\$171,060.00	\$113,113.20	\$94,498.00	\$94,498.00	\$1,140.00
Revenue Totals		\$150,000.00	\$183,113.21	\$171,060.00	\$113,113.20	\$94,498.00	\$94,498.00	\$1,140.00
Expenses								
Department	44	CL						
Division	51	COMMUNITY SERVICES						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$7,000.00	\$11,102.76	\$22,910.00	\$15,267.24	\$18,000.00	\$11,823.48	\$16,250.00
Budget Transactions:								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Dept Requested		CABOT'S - GAS CO.		1.00		1750.0000		\$1,750.00
Dept Requested		CABOT'S - MSWD		1.00		8500.0000		\$8,500.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
	Dept Requested					1.00	4600.0000	\$4,600.00
	Dept Requested					1.00	1400.0000	\$1,400.00
	Total Dept Requested							\$16,250.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	MARKETING				1.00	25000.0000	\$25,000.00
	Total Dept Requested							\$25,000.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$500.00	\$213.74	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$500.00	\$317.66	\$2,000.00	\$518.75	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$10,000.00	\$7,659.28	\$10,000.00	\$2,392.28	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$5,000.00	\$938.69	\$5,000.00	\$2,946.02	\$5,000.00	\$1,550.74	\$2,600.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	BUILDING				1.00	1000.0000	\$1,000.00
	Dept Requested	FIRE EXTINGUISHER SERVICE				1.00	250.0000	\$250.00
	Dept Requested	PLUMING				1.00	1350.0000	\$1,350.00
	Total Dept Requested							\$2,600.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$79,000.00	\$144,388.50	\$120,000.00	\$105,341.07	\$94,000.00	\$85,308.49	\$22,040.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	ALARM SERVICES				1.00	600.0000	\$600.00
	Dept Requested	COPIER SERVICE				1.00	1000.0000	\$1,000.00
	Dept Requested	JANITORIAL				1.00	2400.0000	\$2,400.00
	Dept Requested	LANDSCAPE				1.00	17500.0000	\$17,500.00
	Dept Requested	PEST CONTROL				1.00	540.0000	\$540.00
		Total Dept Requested						\$22,040.00
4321	IMLS GRANT - MUSEUM CONSERVATION PRESERVATION	\$61,559.00	\$18,699.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: COMMUNITY SERVICES</b>		<b>\$163,559.00</b>	<b>\$183,320.47</b>	<b>\$161,910.00</b>	<b>\$126,465.36</b>	<b>\$117,000.00</b>	<b>\$98,682.71</b>	<b>\$65,890.00</b>
<b>Department Total: CL</b>		<b>\$163,559.00</b>	<b>\$183,320.47</b>	<b>\$161,910.00</b>	<b>\$126,465.36</b>	<b>\$117,000.00</b>	<b>\$98,682.71</b>	<b>\$65,890.00</b>
<b>Revenue Totals:</b>		<b>\$150,000.00</b>	<b>\$183,113.21</b>	<b>\$171,060.00</b>	<b>\$113,113.20</b>	<b>\$94,498.00</b>	<b>\$94,498.00</b>	<b>\$1,140.00</b>
<b>Expense Totals</b>		<b>\$163,559.00</b>	<b>\$183,320.47</b>	<b>\$161,910.00</b>	<b>\$126,465.36</b>	<b>\$117,000.00</b>	<b>\$98,682.71</b>	<b>\$65,890.00</b>
<b>Fund Total: CABOT'S MUSEUM FUND</b>		<b>(\$13,559.00)</b>	<b>(\$207.26)</b>	<b>\$9,150.00</b>	<b>(\$13,352.16)</b>	<b>(\$22,502.00)</b>	<b>(\$4,184.71)</b>	<b>(\$64,750.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	401	CITY DEBT SERVICE FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3205	UTILITY USERS TAX	\$899,900.00	\$968,406.48	\$900,000.00	\$1,010,847.29	\$1,000,000.00	\$914,448.54	\$1,000,000.00
3401	INVESTMENT EARNINGS	\$100.00	\$942.50	\$0.00	\$566.24	\$0.00	\$242.01	\$300.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$900,000.00	\$969,348.98	\$900,000.00	\$1,011,413.53	\$1,000,000.00	\$914,690.55	\$1,000,300.00
Department Total: REVENUES		\$900,000.00	\$969,348.98	\$900,000.00	\$1,011,413.53	\$1,000,000.00	\$914,690.55	\$1,000,300.00
Revenue Totals		\$900,000.00	\$969,348.98	\$900,000.00	\$1,011,413.53	\$1,000,000.00	\$914,690.55	\$1,000,300.00
Expenses								
Department	60	DS						
Division	15	FINANCE						
4285	ADMINISTRATIVE FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	FTB ANNUAL FEE FOR DHS FINANCING AUTHORITY				1.00	50.0000	\$50.00
	Dept Requested	TRUSTEE FEE CERTIFICATES OF PARTICIPATION				1.00	2000.0000	\$2,000.00
	Dept Requested	TRUSTEE FEE JUDGEMENT OBLIGATION BONDS				1.00	2000.0000	\$2,000.00
	Total Dept Requested							\$4,050.00
4300	FINANCIAL CONTRACTS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$47,591.00	\$4,000.00	\$8,000.00	\$4,000.00	\$210,644.00	\$4,050.00	\$0.00
4999	TRANSFERS OUT	\$100,000.00	\$300,000.00	\$338,393.00	\$338,392.68	\$200,000.00	\$200,000.00	\$0.00
Division Total: FINANCE		\$155,591.00	\$304,000.00	\$346,393.00	\$342,392.68	\$410,644.00	\$204,050.00	\$4,050.00
81		PRINCIPAL						
4700	PRINCIPAL	\$150,000.00	\$284,333.85	\$160,000.00	\$160,000.00	\$165,000.00	\$165,000.00	\$175,000.00
Division Total: PRINCIPAL		\$150,000.00	\$284,333.85	\$160,000.00	\$160,000.00	\$165,000.00	\$165,000.00	\$175,000.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>82</b>	<b>INTEREST EXPENSE</b>						
4705	INTEREST EXPENSE	\$609,409.42	\$590,387.50	\$583,638.00	\$583,637.50	\$576,038.00	\$576,037.50	\$568,200.00
<b>Division Total: INTEREST EXPENSE</b>		<b>\$609,409.42</b>	<b>\$590,387.50</b>	<b>\$583,638.00</b>	<b>\$583,637.50</b>	<b>\$576,038.00</b>	<b>\$576,037.50</b>	<b>\$568,200.00</b>
<b>Department Total: DS</b>		<b>\$915,000.42</b>	<b>\$1,178,721.35</b>	<b>\$1,090,031.00</b>	<b>\$1,086,030.18</b>	<b>\$1,151,682.00</b>	<b>\$945,087.50</b>	<b>\$747,250.00</b>
<b>Revenue Totals:</b>		\$900,000.00	\$969,348.98	\$900,000.00	\$1,011,413.53	\$1,000,000.00	\$914,690.55	\$1,000,300.00
<b>Expense Totals</b>		\$915,000.42	\$1,178,721.35	\$1,090,031.00	\$1,086,030.18	\$1,151,682.00	\$945,087.50	\$747,250.00
<b>Fund Total: CITY DEBT SERVICE FUND</b>		<b>(\$15,000.42)</b>	<b>(\$209,372.37)</b>	<b>(\$190,031.00)</b>	<b>(\$74,616.65)</b>	<b>(\$151,682.00)</b>	<b>(\$30,396.95)</b>	<b>\$253,050.00</b>

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	421	CFD SKYBORNE 2010 REFUNDING BOND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$0.00	\$235,004.55	\$222,403.00	\$243,523.98	\$222,403.00	\$234,324.10	\$222,404.00
3401	INVESTMENT EARNINGS	\$0.00	\$4,357.35	\$0.00	\$4,268.82	\$0.00	\$4,191.61	\$4,000.00
Division Total: REVENUES		\$0.00	\$239,361.90	\$222,403.00	\$247,792.80	\$222,403.00	\$238,515.71	\$226,404.00
Department Total: REVENUES		\$0.00	\$239,361.90	\$222,403.00	\$247,792.80	\$222,403.00	\$238,515.71	\$226,404.00
Revenue Totals		\$0.00	\$239,361.90	\$222,403.00	\$247,792.80	\$222,403.00	\$238,515.71	\$226,404.00
Expenses								
Department	60	DS						
Division	15	FINANCE						
4285	ADMINISTRATIVE FEES	\$30,000.00	\$334.86	\$11,520.00	\$4,398.01	\$8,487.00	\$318.52	\$10,657.00
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Dept Requested	TAX ADMINISTRATION		1.00		8657.0000	\$8,657.00	
	Dept Requested	TRUSTEE FEE		1.00		2000.0000	\$2,000.00	
		Total Dept Requested					\$10,657.00	
Division Total: FINANCE		\$30,000.00	\$334.86	\$11,520.00	\$4,398.01	\$8,487.00	\$318.52	\$10,657.00
81		PRINCIPAL						
4700	PRINCIPAL	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
Division Total: PRINCIPAL		\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
82		INTEREST EXPENSE						
4320	CONTRACT SERVICES	\$46,744.00	\$12,818.20	\$519,479.00	\$8,152.50	\$78,962.00	\$9,665.30	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	421	CFD SKYBORNE 2010 REFUNDING BOND						
Department	60	DS						
Division	82	INTEREST EXPENSE						
4705	INTEREST EXPENSE	\$138,256.26	\$139,006.26	\$137,381.00	\$137,381.25	\$135,632.00	\$135,631.25	\$133,757.00
Division Total: INTEREST EXPENSE		\$185,000.26	\$151,824.46	\$656,860.00	\$145,533.75	\$214,594.00	\$145,296.55	\$133,757.00
Department Total: DS		\$250,000.26	\$182,159.32	\$703,380.00	\$184,931.76	\$258,081.00	\$180,615.07	\$184,414.00
Revenue Totals:		\$0.00	\$239,361.90	\$222,403.00	\$247,792.80	\$222,403.00	\$238,515.71	\$226,404.00
Expense Totals		\$250,000.26	\$182,159.32	\$703,380.00	\$184,931.76	\$258,081.00	\$180,615.07	\$184,414.00
Fund Total: CFD SKYBORNE 2010 REFUNDING BOND		(\$250,000.26)	\$57,202.58	(\$480,977.00)	\$62,861.04	(\$35,678.00)	\$57,900.64	\$41,990.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	501	LLMD - CITYWIDE						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$577,874.00	\$568,338.47	\$575,431.00	\$574,548.87	\$575,310.00	\$551,658.32	\$575,067.00
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713	DONATIONS/FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$11,040.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Comment: Level		Comment						
Dept Requested		FUND 001 GENERAL FUND						
Division Total: REVENUES		\$577,874.00	\$579,378.47	\$675,431.00	\$674,548.87	\$675,310.00	\$651,908.32	\$625,067.00
Department Total: REVENUES		\$577,874.00	\$579,378.47	\$675,431.00	\$674,548.87	\$675,310.00	\$651,908.32	\$625,067.00
Revenue Totals		\$577,874.00	\$579,378.47	\$675,431.00	\$674,548.87	\$675,310.00	\$651,908.32	\$625,067.00
Expenses								
Department	43	PW						
Division	45	PARK MAINTENANCE						
4100	SALARIES	\$128,845.58	\$137,401.13	\$126,253.00	\$93,074.44	\$78,658.00	\$66,915.59	\$129,031.00
4101	SALARIES-ELECTEDS/APPOINTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$3,296.95	\$2,027.41	\$2,869.00	\$383.46	\$4,344.00	\$4,222.41	\$6,861.00
4110	COMP TIME BUYOUT	\$5,896.33	\$7,160.44	\$6,274.00	\$4,664.95	\$9,574.00	\$10,246.04	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$6,587.97	\$4,149.48	\$9,608.00	\$8,273.68	\$9,741.00	\$7,987.97	\$8,736.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$18,914.76	\$16,355.63	\$27,432.00	(\$2,062.11)	\$25,922.00	\$19,879.30	\$31,474.00
4150	PERS RETIREMENT	\$15,378.12	\$15,432.56	\$22,832.00	\$15,502.32	\$11,775.00	\$9,406.02	\$15,485.00
4160	TAXES	\$18,090.60	\$15,739.74	\$23,241.00	\$23,240.58	\$24,624.00	\$21,347.27	\$10,968.00
4170	WORKERS COMP INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.00
4200	UTILITIES	\$35,800.00	\$184,666.34	\$170,108.00	\$170,107.48	\$170,000.00	\$117,290.71	\$170,000.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$131.00	\$130.93	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4220	OFFICE SUPPLIES	\$500.00	\$367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$750.00	\$608.63	\$500.00	\$25.94	\$100.00	\$0.00	\$100.00
4230	TRAVEL AND TRAINING	\$20.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$7,700.00	\$4,548.13	\$7,500.00	\$5,523.91	\$7,500.00	\$225.00	\$7,500.00
4250	UNIFORMS	\$2,400.00	\$1,627.42	\$1,500.00	\$502.80	\$500.00	\$461.65	\$1,000.00
4255	FUEL	\$6,335.00	\$9,651.37	\$651.00	\$650.84	\$9,700.00	\$5,021.02	\$6,000.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$27,200.00	\$24,013.19	\$23,200.00	\$21,555.82	\$20,000.00	\$7,019.04	\$20,000.00
4270	SMALL TOOLS & EQUIPMENT	\$1,900.00	\$1,357.65	\$58,000.00	\$29,576.74	\$37,500.00	\$26,152.35	\$40,000.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$20,754.69	\$125,603.18	\$31,900.00	\$32,923.31	\$31,349.00	\$21,879.13	\$35,000.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$75,000.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00
<b>Division Total: PARK MAINTENANCE</b>		<b>\$375,370.00</b>	<b>\$550,728.45</b>	<b>\$511,999.00</b>	<b>\$404,075.09</b>	<b>\$444,938.00</b>	<b>\$318,053.50</b>	<b>\$495,058.00</b>
	<b>47</b>	<b>LANDSCAPE MAINTENANCE</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	501	LLMD - CITYWIDE						
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$5,105.00	\$104,713.18	\$65,000.00	\$34,323.96	\$35,000.00	\$32,023.44	\$35,000.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$5,949.00	\$3,200.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$150.00	\$0.00	\$9,360.00	\$2,340.00	\$9,548.00	\$0.00	\$9,739.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$36,000.00	\$80,908.28	\$54,500.00	\$58,280.14	\$76,320.00	\$50,674.64	\$45,000.00
Comment: Level		Comment						
Dept Requested		LANDSCAPE MAINTENANCE						

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$42,755.00</b>	<b>\$185,621.46</b>	<b>\$134,809.00</b>	<b>\$98,144.10</b>	<b>\$120,868.00</b>	<b>\$82,698.08</b>	<b>\$89,739.00</b>
<b>Department Total: PW</b>		<b>\$418,125.00</b>	<b>\$736,349.91</b>	<b>\$646,808.00</b>	<b>\$502,219.19</b>	<b>\$565,806.00</b>	<b>\$400,751.58</b>	<b>\$584,797.00</b>
<b>Revenue Totals:</b>		<b>\$577,874.00</b>	<b>\$579,378.47</b>	<b>\$675,431.00</b>	<b>\$674,548.87</b>	<b>\$675,310.00</b>	<b>\$651,908.32</b>	<b>\$625,067.00</b>
<b>Expense Totals</b>		<b>\$418,125.00</b>	<b>\$736,349.91</b>	<b>\$646,808.00</b>	<b>\$502,219.19</b>	<b>\$565,806.00</b>	<b>\$400,751.58</b>	<b>\$584,797.00</b>
<b>Fund Total: LLMD - CITYWIDE</b>		<b>\$159,749.00</b>	<b>(\$156,971.44)</b>	<b>\$28,623.00</b>	<b>\$172,329.68</b>	<b>\$109,504.00</b>	<b>\$251,156.74</b>	<b>\$40,270.00</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	502	LMD - HACIENDA HTS 2 Z-1 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$32,581.00	\$33,278.82	\$33,897.00	\$34,333.67	\$34,575.00	\$35,988.23	\$35,266.00
3401	INVESTMENT EARNINGS	\$0.00	\$68.11	\$0.00	\$42.76	\$0.00	\$24.61	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$32,581.00	\$33,346.93	\$33,897.00	\$34,376.43	\$34,575.00	\$36,012.84	\$35,291.00
Department Total: REVENUES		\$32,581.00	\$33,346.93	\$33,897.00	\$34,376.43	\$34,575.00	\$36,012.84	\$35,291.00
Revenue Totals		\$32,581.00	\$33,346.93	\$33,897.00	\$34,376.43	\$34,575.00	\$36,012.84	\$35,291.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$8,034.00	\$8,033.38	\$10,367.00	\$10,167.45	\$14,500.00	\$9,990.39	\$11,589.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$5,935.00	\$6,429.95	\$3,192.00	\$3,192.00	\$2,782.00	\$207.20	\$10,090.00
Comment: Level				Comment				
Dept Requested				ALLOCATION OF STAFF TIME & TAX ADMINISTRATION				



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$16,631.00	\$17,428.40	\$20,338.00	\$23,570.13	\$56,922.00	\$27,606.75	\$17,245.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$30,600.00</b>	<b>\$31,891.73</b>	<b>\$33,897.00</b>	<b>\$36,929.58</b>	<b>\$74,204.00</b>	<b>\$37,804.34</b>	<b>\$38,924.00</b>
<b>Department Total: PW</b>		<b>\$30,600.00</b>	<b>\$31,891.73</b>	<b>\$33,897.00</b>	<b>\$36,929.58</b>	<b>\$74,204.00</b>	<b>\$37,804.34</b>	<b>\$38,924.00</b>
<b>Revenue Totals:</b>		\$32,581.00	\$33,346.93	\$33,897.00	\$34,376.43	\$34,575.00	\$36,012.84	\$35,291.00
<b>Expense Totals</b>		\$30,600.00	\$31,891.73	\$33,897.00	\$36,929.58	\$74,204.00	\$37,804.34	\$38,924.00
<b>Fund Total: LMD - HACIENDA HTS 2 Z-1 FUND</b>		<b>\$1,981.00</b>	<b>\$1,455.20</b>	<b>\$0.00</b>	<b>(\$2,553.15)</b>	<b>(\$39,629.00)</b>	<b>(\$1,791.50)</b>	<b>(\$3,633.00)</b>



City of Desert Hot Springs

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	503	LMD - DESERT VIEW 2 Z-2 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$13,039.00	\$13,557.70	\$13,565.00	\$13,844.31	\$13,835.00	\$13,927.84	\$14,112.00
3401	INVESTMENT EARNINGS	\$0.00	\$69.41	\$0.00	\$44.18	\$0.00	\$29.87	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$13,039.00	\$13,627.11	\$13,565.00	\$13,888.49	\$13,835.00	\$13,957.71	\$14,137.00
Department Total: REVENUES		\$13,039.00	\$13,627.11	\$13,565.00	\$13,888.49	\$13,835.00	\$13,957.71	\$14,137.00
Revenue Totals		\$13,039.00	\$13,627.11	\$13,565.00	\$13,888.49	\$13,835.00	\$13,957.71	\$14,137.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$1,101.00	\$1,100.40	\$2,000.00	\$2,199.84	\$2,700.00	\$2,387.54	\$2,181.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$4,063.00	\$6,047.62	\$1,278.00	\$1,278.00	\$1,113.00	\$140.39	\$5,275.00
Comment: Level				Comment				
Dept Requested				ALLOCATION OF STAFF TIME & TAX ADMINISTRATION				

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$3,986.00	\$4,304.40	\$10,287.00	\$8,034.59	\$48,063.00	\$5,915.05	\$8,113.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$9,150.00</b>	<b>\$11,452.42</b>	<b>\$13,565.00</b>	<b>\$11,512.43</b>	<b>\$51,876.00</b>	<b>\$8,442.98</b>	<b>\$15,569.00</b>
<b>Department Total: PW</b>		<b>\$9,150.00</b>	<b>\$11,452.42</b>	<b>\$13,565.00</b>	<b>\$11,512.43</b>	<b>\$51,876.00</b>	<b>\$8,442.98</b>	<b>\$15,569.00</b>
<b>Revenue Totals:</b>		\$13,039.00	\$13,627.11	\$13,565.00	\$13,888.49	\$13,835.00	\$13,957.71	\$14,137.00
<b>Expense Totals</b>		\$9,150.00	\$11,452.42	\$13,565.00	\$11,512.43	\$51,876.00	\$8,442.98	\$15,569.00
<b>Fund Total: LMD - DESERT VIEW 2 Z-2 FUND</b>		<b>\$3,889.00</b>	<b>\$2,174.69</b>	<b>\$0.00</b>	<b>\$2,376.06</b>	<b>(\$38,041.00)</b>	<b>\$5,514.73</b>	<b>(\$1,432.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	504	LMD - DESERT VIEW 2 Z-4 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$11,923.00	\$13,231.40	\$12,404.00	\$12,098.06	\$12,652.00	\$12,489.88	\$12,905.00
3401	INVESTMENT EARNINGS	\$0.00	\$0.95	\$0.00	\$4.59	\$0.00	\$3.67	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$11,923.00	\$13,232.35	\$12,404.00	\$12,102.65	\$12,652.00	\$12,493.55	\$12,910.00
Department Total: REVENUES		\$11,923.00	\$13,232.35	\$12,404.00	\$12,102.65	\$12,652.00	\$12,493.55	\$12,910.00
Revenue Totals		\$11,923.00	\$13,232.35	\$12,404.00	\$12,102.65	\$12,652.00	\$12,493.55	\$12,910.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$2,100.00	\$2,079.20	\$3,000.00	\$2,439.96	\$2,200.00	\$1,879.13	\$2,180.00
4265	REPAIR & MAINTENANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	(\$98.26)	\$1,168.00	(\$3,759.16)	\$1,018.00	\$144.98	\$4,913.00
Comment: Level		Comment						
		Dept Requested						
		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4320	CONTRACT SERVICES	\$10,000.00	\$5,744.32	\$7,863.00	\$11,977.40	\$14,433.00	\$7,268.12	\$7,008.00
Division Total: LANDSCAPE MAINTENANCE		\$12,200.00	\$7,725.26	\$12,031.00	\$10,658.20	\$17,651.00	\$9,292.23	\$14,101.00
Department Total: PW		\$12,200.00	\$7,725.26	\$12,031.00	\$10,658.20	\$17,651.00	\$9,292.23	\$14,101.00
Revenue Totals:		\$11,923.00	\$13,232.35	\$12,404.00	\$12,102.65	\$12,652.00	\$12,493.55	\$12,910.00
Expense Totals		\$12,200.00	\$7,725.26	\$12,031.00	\$10,658.20	\$17,651.00	\$9,292.23	\$14,101.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund Total: LMD - DESERT VIEW 2 Z-4 FUND		(\$277.00)	\$5,507.09	\$373.00	\$1,444.45	(\$4,999.00)	\$3,201.32	(\$1,191.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$28,969.00	\$27,640.90	\$30,207.00	\$28,138.13	\$30,809.00	\$35,263.34	\$31,427.00
3401	INVESTMENT EARNINGS	\$0.00	\$212.97	\$0.00	\$130.80	\$0.00	\$89.83	\$75.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$28,969.00	\$27,853.87	\$30,207.00	\$28,268.93	\$30,809.00	\$35,353.17	\$31,502.00
Department Total: REVENUES		\$28,969.00	\$27,853.87	\$30,207.00	\$28,268.93	\$30,809.00	\$35,353.17	\$31,502.00
Revenue Totals		\$28,969.00	\$27,853.87	\$30,207.00	\$28,268.93	\$30,809.00	\$35,353.17	\$31,502.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$350.00	\$17,402.06	\$2,845.00	\$2,845.00	\$2,479.00	\$305.63	\$9,953.00
Comment: Level				Comment				
Dept Requested				ALLOCATION OF STAFF TIME & TAX ADMINISTRATION				



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$9,100.00	\$10,147.22	\$107,362.00	\$19,934.98	\$60,228.00	\$11,729.20	\$24,780.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$9,550.00</b>	<b>\$27,549.28</b>	<b>\$110,207.00</b>	<b>\$22,779.98</b>	<b>\$62,707.00</b>	<b>\$12,034.83</b>	<b>\$34,733.00</b>
<b>Department Total: PW</b>		<b>\$9,550.00</b>	<b>\$27,549.28</b>	<b>\$110,207.00</b>	<b>\$22,779.98</b>	<b>\$62,707.00</b>	<b>\$12,034.83</b>	<b>\$34,733.00</b>
<b>Revenue Totals:</b>		\$28,969.00	\$27,853.87	\$30,207.00	\$28,268.93	\$30,809.00	\$35,353.17	\$31,502.00
<b>Expense Totals</b>		\$9,550.00	\$27,549.28	\$110,207.00	\$22,779.98	\$62,707.00	\$12,034.83	\$34,733.00
<b>Fund Total: LMD - MOUTAIN VIEW EST 2 Z-3 FUN</b>		<b>\$19,419.00</b>	<b>\$304.59</b>	<b>(\$80,000.00)</b>	<b>\$5,488.95</b>	<b>(\$31,898.00)</b>	<b>\$23,318.34</b>	<b>(\$3,231.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	506	LMD - EAGLE PT 2 Z-6 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$14,039.00	\$9,764.42	\$14,766.00	\$29,696.17	\$15,060.00	\$17,845.08	\$15,363.00
3401	INVESTMENT EARNINGS	\$0.00	\$76.76	\$0.00	\$43.65	\$0.00	\$36.86	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$14,039.00	\$9,841.18	\$14,766.00	\$29,739.82	\$15,060.00	\$17,881.94	\$15,388.00
Department Total: REVENUES		\$14,039.00	\$9,841.18	\$14,766.00	\$29,739.82	\$15,060.00	\$17,881.94	\$15,388.00
Revenue Totals		\$14,039.00	\$9,841.18	\$14,766.00	\$29,739.82	\$15,060.00	\$17,881.94	\$15,388.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$2,604.00	\$5,807.91	\$1,391.00	\$1,391.00	\$1,212.00	\$150.59	\$4,829.00
Comment: Level		Comment						
		Dept Requested						
		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4320	CONTRACT SERVICES	\$9,806.00	\$10,152.72	\$13,375.00	\$14,780.28	\$50,372.00	\$11,836.70	\$12,104.00
Division Total: LANDSCAPE MAINTENANCE		\$12,410.00	\$15,960.63	\$14,766.00	\$16,171.28	\$51,584.00	\$11,987.29	\$16,933.00
Department Total: PW		\$12,410.00	\$15,960.63	\$14,766.00	\$16,171.28	\$51,584.00	\$11,987.29	\$16,933.00
Revenue Totals:		\$14,039.00	\$9,841.18	\$14,766.00	\$29,739.82	\$15,060.00	\$17,881.94	\$15,388.00
Expense Totals		\$12,410.00	\$15,960.63	\$14,766.00	\$16,171.28	\$51,584.00	\$11,987.29	\$16,933.00
Fund Total: LMD - EAGLE PT 2 Z-6 FUND		\$1,629.00	(\$6,119.45)	\$0.00	\$13,568.54	(\$36,524.00)	\$5,894.65	(\$1,545.00)



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	507	LMD - VISTA HACIENDA 2 Z-5 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$19,770.00	\$53,118.37	\$20,569.00	\$20,434.88	\$20,979.00	\$20,839.56	\$21,399.00
3401	INVESTMENT EARNINGS	\$0.00	\$97.30	\$0.00	\$96.55	\$0.00	\$72.35	\$75.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$19,770.00	\$53,215.67	\$20,569.00	\$20,531.43	\$20,979.00	\$20,911.91	\$21,474.00
Department Total: REVENUES		\$19,770.00	\$53,215.67	\$20,569.00	\$20,531.43	\$20,979.00	\$20,911.91	\$21,474.00
Revenue Totals		\$19,770.00	\$53,215.67	\$20,569.00	\$20,531.43	\$20,979.00	\$20,911.91	\$21,474.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$1,700.00	\$7,176.19	\$1,937.00	\$1,937.00	\$1,688.00	\$181.70	\$7,339.00
Comment: Level		Comment						
		Dept Requested	ALLOCATION OF STAFF TIME & TAX ADMINISTRATION					
4320	CONTRACT SERVICES	\$6,300.00	\$9,898.62	\$18,632.00	\$13,545.21	\$109,111.00	\$5,984.53	\$5,263.00
Division Total: LANDSCAPE MAINTENANCE		\$8,000.00	\$17,074.81	\$20,569.00	\$15,482.21	\$110,799.00	\$6,166.23	\$23,634.00
Department Total: PW		\$8,000.00	\$17,074.81	\$20,569.00	\$15,482.21	\$110,799.00	\$6,166.23	\$23,634.00
Revenue Totals:		\$19,770.00	\$53,215.67	\$20,569.00	\$20,531.43	\$20,979.00	\$20,911.91	\$21,474.00
Expense Totals		\$8,000.00	\$17,074.81	\$20,569.00	\$15,482.21	\$110,799.00	\$6,166.23	\$23,634.00
Fund Total: LMD - VISTA HACIENDA 2 Z-5 FUND		\$11,770.00	\$36,140.86	\$0.00	\$5,049.22	(\$89,820.00)	\$14,745.68	(\$2,160.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	508	LMD - SUNSET SPRINGS 2 Z-7 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$10,242.00	\$10,447.92	\$10,656.00	\$10,655.82	\$10,869.00	\$10,696.24	\$11,087.00
3401	INVESTMENT EARNINGS	\$0.00	\$30.03	\$0.00	\$17.33	\$0.00	\$11.29	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$10,242.00	\$10,477.95	\$10,656.00	\$10,673.15	\$10,869.00	\$10,707.53	\$11,097.00
Department Total: REVENUES		\$10,242.00	\$10,477.95	\$10,656.00	\$10,673.15	\$10,869.00	\$10,707.53	\$11,097.00
Revenue Totals		\$10,242.00	\$10,477.95	\$10,656.00	\$10,673.15	\$10,869.00	\$10,707.53	\$11,097.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
4285	ADMINISTRATIVE FEES	\$140.00	\$2,490.05	\$1,004.00	\$1,004.00	\$875.00	\$135.80	\$4,925.00
Comment: Level				Comment				
Dept Requested				ALLOCATION OF STAFF TIME & TAX ADMINISTRATION				



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$5,100.00	\$14,054.05	\$9,652.00	\$8,874.40	\$24,744.00	\$6,397.69	\$5,994.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$5,240.00</b>	<b>\$16,544.10</b>	<b>\$10,656.00</b>	<b>\$9,878.40</b>	<b>\$25,619.00</b>	<b>\$6,533.49</b>	<b>\$12,244.00</b>
<b>Department Total: PW</b>		<b>\$5,240.00</b>	<b>\$16,544.10</b>	<b>\$10,656.00</b>	<b>\$9,878.40</b>	<b>\$25,619.00</b>	<b>\$6,533.49</b>	<b>\$12,244.00</b>
<b>Revenue Totals:</b>		\$10,242.00	\$10,477.95	\$10,656.00	\$10,673.15	\$10,869.00	\$10,707.53	\$11,097.00
<b>Expense Totals</b>		\$5,240.00	\$16,544.10	\$10,656.00	\$9,878.40	\$25,619.00	\$6,533.49	\$12,244.00
<b>Fund Total: LMD - SUNSET SPRINGS 2 Z-7 FUND</b>		<b>\$5,002.00</b>	<b>(\$6,066.15)</b>	<b>\$0.00</b>	<b>\$794.75</b>	<b>(\$14,750.00)</b>	<b>\$4,174.04</b>	<b>(\$1,147.00)</b>



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	509	LMD - HIDDEN SPRINGS 2 Z-10 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$175,001.00	(\$1,327.09)	\$50.00	\$49.94	\$0.00	\$150.36	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$92.12	\$48.00	\$47.80	\$0.00	\$30.04	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$175,001.00	(\$1,234.97)	\$98.00	\$97.74	\$0.00	\$180.40	\$25.00
Department Total: REVENUES		\$175,001.00	(\$1,234.97)	\$98.00	\$97.74	\$0.00	\$180.40	\$25.00
Revenue Totals		\$175,001.00	(\$1,234.97)	\$98.00	\$97.74	\$0.00	\$180.40	\$25.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$1,800.00	\$1,909.19	\$5,000.00	\$2,051.30	\$2,200.00	\$1,365.87	\$1,600.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$6,335.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$272.41	\$34,301.00	\$272.40	\$0.00
Division Total: LANDSCAPE MAINTENANCE		\$1,800.00	\$8,244.93	\$5,000.00	\$2,323.71	\$36,501.00	\$1,638.27	\$5,608.00
Department Total: PW		\$1,800.00	\$8,244.93	\$5,000.00	\$2,323.71	\$36,501.00	\$1,638.27	\$5,608.00
Revenue Totals:		\$175,001.00	(\$1,234.97)	\$98.00	\$97.74	\$0.00	\$180.40	\$25.00
Expense Totals		\$1,800.00	\$8,244.93	\$5,000.00	\$2,323.71	\$36,501.00	\$1,638.27	\$5,608.00
Fund Total: LMD - HIDDEN SPRINGS 2 Z-10 FUND		\$173,201.00	(\$9,479.90)	(\$4,902.00)	(\$2,225.97)	(\$36,501.00)	(\$1,457.87)	(\$5,583.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	510	LMD - DESERT VIEW 4 Z-9 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$6,284.00	\$6,410.18	\$6,538.00	\$6,537.90	\$6,669.00	\$6,668.72	\$6,803.00
3401	INVESTMENT EARNINGS	\$0.00	\$73.13	\$41.00	\$40.86	\$0.00	\$26.74	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$6,284.00	\$6,483.31	\$6,579.00	\$6,578.76	\$6,669.00	\$6,695.46	\$6,828.00
Department Total: REVENUES		\$6,284.00	\$6,483.31	\$6,579.00	\$6,578.76	\$6,669.00	\$6,695.46	\$6,828.00
Revenue Totals		\$6,284.00	\$6,483.31	\$6,579.00	\$6,578.76	\$6,669.00	\$6,695.46	\$6,828.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$1,315.00	\$1,283.18	\$1,826.00	\$1,006.71	\$1,300.00	\$794.39	\$908.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$129.00	\$5,582.51	\$616.00	\$616.00	\$537.00	\$119.48	\$3,654.00
Comment: Level		Comment						
		Dept Requested	ALLOCATION OF STAFF TIME & TAX ADMINISTRATION					
4320	CONTRACT SERVICES	\$4,000.00	\$4,043.84	\$4,096.00	\$4,854.58	\$40,318.00	\$4,521.69	\$3,824.00
Division Total: LANDSCAPE MAINTENANCE		\$5,444.00	\$10,909.53	\$6,538.00	\$6,477.29	\$42,155.00	\$5,435.56	\$8,386.00
Department Total: PW		\$5,444.00	\$10,909.53	\$6,538.00	\$6,477.29	\$42,155.00	\$5,435.56	\$8,386.00
Revenue Totals:		\$6,284.00	\$6,483.31	\$6,579.00	\$6,578.76	\$6,669.00	\$6,695.46	\$6,828.00
Expense Totals		\$5,444.00	\$10,909.53	\$6,538.00	\$6,477.29	\$42,155.00	\$5,435.56	\$8,386.00
Fund Total: LMD - DESERT VIEW 4 Z-9 FUND		\$840.00	(\$4,426.22)	\$41.00	\$101.47	(\$35,486.00)	\$1,259.90	(\$1,558.00)



City of Desert Hot Springs

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	511	LMD - EL DORADO Z-8 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$9,353.00	\$9,540.00	\$9,731.00	\$9,731.20	\$9,926.00	\$31,790.75	\$10,124.00
3401	INVESTMENT EARNINGS	\$0.00	\$25.79	\$19.00	\$18.42	\$0.00	\$12.38	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$9,353.00	\$9,565.79	\$9,750.00	\$9,749.62	\$9,926.00	\$31,803.13	\$10,134.00
Department Total: REVENUES		\$9,353.00	\$9,565.79	\$9,750.00	\$9,749.62	\$9,926.00	\$31,803.13	\$10,134.00
Revenue Totals		\$9,353.00	\$9,565.79	\$9,750.00	\$9,749.62	\$9,926.00	\$31,803.13	\$10,134.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00
4285	ADMINISTRATIVE FEES	\$1,266.00	\$2,333.62	\$917.00	\$0.00	\$799.00	\$124.07	\$4,157.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$4,364.00	\$4,592.74	\$8,814.00	\$8,387.51	\$24,853.00	\$5,565.98	\$5,432.00
<b>Division Total: LANDSCAPE MAINTENANCE</b>		<b>\$5,630.00</b>	<b>\$6,926.36</b>	<b>\$9,731.00</b>	<b>\$8,387.51</b>	<b>\$25,652.00</b>	<b>\$5,690.05</b>	<b>\$11,135.00</b>
<b>Department Total: PW</b>		<b>\$5,630.00</b>	<b>\$6,926.36</b>	<b>\$9,731.00</b>	<b>\$8,387.51</b>	<b>\$25,652.00</b>	<b>\$5,690.05</b>	<b>\$11,135.00</b>
<b>Revenue Totals:</b>		\$9,353.00	\$9,565.79	\$9,750.00	\$9,749.62	\$9,926.00	\$31,803.13	\$10,134.00
<b>Expense Totals</b>		\$5,630.00	\$6,926.36	\$9,731.00	\$8,387.51	\$25,652.00	\$5,690.05	\$11,135.00
<b>Fund Total: LMD - EL DORADO Z-8 FUND</b>		<b>\$3,723.00</b>	<b>\$2,639.43</b>	<b>\$19.00</b>	<b>\$1,362.11</b>	<b>(\$15,726.00)</b>	<b>\$26,113.08</b>	<b>(\$1,001.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	512	LMD - RANCHO BUENA VISTA Z-11						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$15,295.00	\$282.72	\$0.00	\$0.00	\$0.00	\$548.14	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$92.19	\$52.00	\$51.80	\$0.00	\$34.22	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$15,295.00	\$374.91	\$52.00	\$51.80	\$0.00	\$582.36	\$25.00
Department Total: REVENUES		\$15,295.00	\$374.91	\$52.00	\$51.80	\$0.00	\$582.36	\$25.00
Revenue Totals		\$15,295.00	\$374.91	\$52.00	\$51.80	\$0.00	\$582.36	\$25.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$6,747.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$44,472.00	\$0.00	\$0.00
Division Total: LANDSCAPE MAINTENANCE		\$0.00	\$6,747.38	\$0.00	\$0.00	\$44,472.00	\$0.00	\$0.00
Department Total: PW		\$0.00	\$6,747.38	\$0.00	\$0.00	\$44,472.00	\$0.00	\$0.00
Revenue Totals:		\$15,295.00	\$374.91	\$52.00	\$51.80	\$0.00	\$582.36	\$25.00
Expense Totals		\$0.00	\$6,747.38	\$0.00	\$0.00	\$44,472.00	\$0.00	\$0.00
Fund Total: LMD - RANCHO BUENA VISTA Z-11		\$15,295.00	(\$6,372.47)	\$52.00	\$51.80	(\$44,472.00)	\$582.36	\$25.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	513	LMD - THE SUMMIT Z-12						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$25.45	\$14.00	\$13.85	\$0.00	\$9.14	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$25.45	\$14.00	\$13.85	\$0.00	\$9.14	\$10.00
Department Total: REVENUES		\$0.00	\$25.45	\$14.00	\$13.85	\$0.00	\$9.14	\$10.00
Revenue Totals		\$0.00	\$25.45	\$14.00	\$13.85	\$0.00	\$9.14	\$10.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$1,813.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,877.00	\$0.00	\$0.00
Division Total: LANDSCAPE MAINTENANCE		\$0.00	\$1,813.01	\$0.00	\$0.00	\$11,877.00	\$0.00	\$0.00
Department Total: PW		\$0.00	\$1,813.01	\$0.00	\$0.00	\$11,877.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$25.45	\$14.00	\$13.85	\$0.00	\$9.14	\$10.00
Expense Totals		\$0.00	\$1,813.01	\$0.00	\$0.00	\$11,877.00	\$0.00	\$0.00
Fund Total: LMD - THE SUMMIT Z-12		\$0.00	(\$1,787.56)	\$14.00	\$13.85	(\$11,877.00)	\$9.14	\$10.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	514	LMD - ROLLING HILLS Z-15 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$23,736.00	\$662.85	\$28,308.00	\$24,092.00	\$28,874.00	\$25,447.65	\$29,452.00
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302.00	\$0.00	\$0.00
Division Total: REVENUES		\$23,736.00	\$662.85	\$28,308.00	\$24,092.00	\$36,176.00	\$25,447.65	\$29,452.00
Department Total: REVENUES		\$23,736.00	\$662.85	\$28,308.00	\$24,092.00	\$36,176.00	\$25,447.65	\$29,452.00
Revenue Totals		\$23,736.00	\$662.85	\$28,308.00	\$24,092.00	\$36,176.00	\$25,447.65	\$29,452.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$6,580.00	\$6,579.82	\$56.00	\$55.81	\$500.00	\$167.38	\$200.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$2,319.00	\$2,318.30	\$2,323.00	\$125.30	\$7,019.00
Comment: Level				Comment				
Dept Requested				ALLOCATION OF STAFF TIME & TAX ADMINISTRATION				

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$9,890.00	\$9,883.30	\$8,525.00	\$9,972.40	\$14,046.00	\$11,589.35	\$19,415.00
Division Total: LANDSCAPE MAINTENANCE		\$16,470.00	\$16,463.12	\$10,900.00	\$12,346.51	\$16,869.00	\$11,882.03	\$32,781.00
Department Total: PW		\$16,470.00	\$16,463.12	\$10,900.00	\$12,346.51	\$16,869.00	\$11,882.03	\$32,781.00
Revenue Totals:		\$23,736.00	\$662.85	\$28,308.00	\$24,092.00	\$36,176.00	\$25,447.65	\$29,452.00
Expense Totals		\$16,470.00	\$16,463.12	\$10,900.00	\$12,346.51	\$16,869.00	\$11,882.03	\$32,781.00
Fund Total: LMD - ROLLING HILLS Z-15 FUND		\$7,266.00	(\$15,800.27)	\$17,408.00	\$11,745.49	\$19,307.00	\$13,565.62	(\$3,329.00)



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	515	LMD - VISTA SANTA FE Z-14						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$6,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$46.06	\$26.00	\$25.04	\$0.00	\$16.52	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$6,460.00	\$46.06	\$26.00	\$25.04	\$0.00	\$16.52	\$10.00
Department Total: REVENUES		\$6,460.00	\$46.06	\$26.00	\$25.04	\$0.00	\$16.52	\$10.00
Revenue Totals		\$6,460.00	\$46.06	\$26.00	\$25.04	\$0.00	\$16.52	\$10.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$3,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.00	\$0.00	\$0.00
Division Total: LANDSCAPE MAINTENANCE		\$0.00	\$3,279.24	\$0.00	\$0.00	\$21,480.00	\$0.00	\$0.00
Department Total: PW		\$0.00	\$3,279.24	\$0.00	\$0.00	\$21,480.00	\$0.00	\$0.00
Revenue Totals:		\$6,460.00	\$46.06	\$26.00	\$25.04	\$0.00	\$16.52	\$10.00
Expense Totals		\$0.00	\$3,279.24	\$0.00	\$0.00	\$21,480.00	\$0.00	\$0.00
Fund Total: LMD - VISTA SANTA FE Z-14		\$6,460.00	(\$3,233.18)	\$26.00	\$25.04	(\$21,480.00)	\$16.52	\$10.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	516	LMD - SKYBORNE Z-13 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$12,787.00	\$12,897.04	\$13,639.00	\$13,638.94	\$13,565.00	\$13,525.50	\$13,837.00
3401	INVESTMENT EARNINGS	\$0.00	\$36.27	\$27.00	\$26.11	\$0.00	\$12.80	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$12,787.00	\$12,933.31	\$13,666.00	\$13,665.05	\$13,565.00	\$13,538.30	\$13,847.00
Department Total: REVENUES		\$12,787.00	\$12,933.31	\$13,666.00	\$13,665.05	\$13,565.00	\$13,538.30	\$13,847.00
Revenue Totals		\$12,787.00	\$12,933.31	\$13,666.00	\$13,665.05	\$13,565.00	\$13,538.30	\$13,847.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$1,000.00	\$5,989.60	\$6,000.00	\$4,085.81	\$7,176.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$3,697.00	\$3,687.49	\$1,253.00	\$1,253.00	\$1,092.00	\$213.83	\$3,480.00
Comment: Level		Comment						
		Dept Requested	ALLOCATION OF STAFF TIME & TAX ADMINISTRATION					
4320	CONTRACT SERVICES	\$10,633.00	\$5,538.04	\$11,048.00	\$10,511.47	\$28,635.00	\$7,099.65	\$4,608.00
Division Total: LANDSCAPE MAINTENANCE		\$14,330.00	\$9,225.53	\$13,301.00	\$17,754.07	\$35,727.00	\$11,399.29	\$15,264.00
Department Total: PW		\$14,330.00	\$9,225.53	\$13,301.00	\$17,754.07	\$35,727.00	\$11,399.29	\$15,264.00
Revenue Totals:		\$12,787.00	\$12,933.31	\$13,666.00	\$13,665.05	\$13,565.00	\$13,538.30	\$13,847.00
Expense Totals		\$14,330.00	\$9,225.53	\$13,301.00	\$17,754.07	\$35,727.00	\$11,399.29	\$15,264.00
Fund Total: LMD - SKYBORNE Z-13 FUND		(\$1,543.00)	\$3,707.78	\$365.00	(\$4,089.02)	(\$22,162.00)	\$2,139.01	(\$1,417.00)



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	517	LMD - THE TERRACES Z-16						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$14.66	\$8.00	\$7.98	\$0.00	\$5.26	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$14.66	\$8.00	\$7.98	\$0.00	\$5.26	\$5.00
Department Total: REVENUES		\$0.00	\$14.66	\$8.00	\$7.98	\$0.00	\$5.26	\$5.00
Revenue Totals		\$0.00	\$14.66	\$8.00	\$7.98	\$0.00	\$5.26	\$5.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$1,044.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.00	\$0.00	\$0.00
Division Total: LANDSCAPE MAINTENANCE		\$0.00	\$1,044.59	\$0.00	\$0.00	\$6,843.00	\$0.00	\$0.00
Department Total: PW		\$0.00	\$1,044.59	\$0.00	\$0.00	\$6,843.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$14.66	\$8.00	\$7.98	\$0.00	\$5.26	\$5.00
Expense Totals		\$0.00	\$1,044.59	\$0.00	\$0.00	\$6,843.00	\$0.00	\$0.00
Fund Total: LMD - THE TERRACES Z-16		\$0.00	(\$1,029.93)	\$8.00	\$7.98	(\$6,843.00)	\$5.26	\$5.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	552	DAD - HACIENDA HTS Z-1 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$17,677.00	\$19,139.59	\$19,157.00	\$19,156.83	\$18,757.00	\$18,253.77	\$19,135.00
3401	INVESTMENT EARNINGS	\$0.00	\$161.78	\$104.00	\$103.88	\$0.00	\$76.94	\$75.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$17,677.00	\$19,301.37	\$19,261.00	\$19,260.71	\$18,757.00	\$18,330.71	\$19,210.00
Department Total: REVENUES		\$17,677.00	\$19,301.37	\$19,261.00	\$19,260.71	\$18,757.00	\$18,330.71	\$19,210.00
Revenue Totals		\$17,677.00	\$19,301.37	\$19,261.00	\$19,260.71	\$18,757.00	\$18,330.71	\$19,210.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$500.00	\$13,414.59	\$1,382.00	\$1,382.00	\$1,382.00	\$207.20	\$8,123.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$1,037.00	\$1,382.20	\$72,010.00	\$5,066.35	\$50,049.00	\$2,052.24	\$13,370.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$1,537.00</b>	<b>\$14,796.79</b>	<b>\$73,392.00</b>	<b>\$6,448.35</b>	<b>\$51,431.00</b>	<b>\$2,259.44</b>	<b>\$21,493.00</b>
<b>Department Total: PW</b>		<b>\$1,537.00</b>	<b>\$14,796.79</b>	<b>\$73,392.00</b>	<b>\$6,448.35</b>	<b>\$51,431.00</b>	<b>\$2,259.44</b>	<b>\$21,493.00</b>
<b>Revenue Totals:</b>		\$17,677.00	\$19,301.37	\$19,261.00	\$19,260.71	\$18,757.00	\$18,330.71	\$19,210.00
<b>Expense Totals</b>		\$1,537.00	\$14,796.79	\$73,392.00	\$6,448.35	\$51,431.00	\$2,259.44	\$21,493.00
<b>Fund Total: DAD - HACIENDA HTS Z-1 FUND</b>		<b>\$16,140.00</b>	<b>\$4,504.58</b>	<b>(\$54,131.00)</b>	<b>\$12,812.36</b>	<b>(\$32,674.00)</b>	<b>\$16,071.27</b>	<b>(\$2,283.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	553	DAD - DESERT VW Z-2 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$18,318.00	\$21,309.54	\$19,064.00	\$19,064.15	\$19,438.00	\$18,718.44	\$19,828.00
3401	INVESTMENT EARNINGS	\$0.00	\$126.72	\$83.00	\$82.75	\$0.00	\$60.32	\$50.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$18,318.00	\$21,436.26	\$19,147.00	\$19,146.90	\$19,438.00	\$18,778.76	\$19,878.00
Department Total: REVENUES		\$18,318.00	\$21,436.26	\$19,147.00	\$19,146.90	\$19,438.00	\$18,778.76	\$19,878.00
Revenue Totals		\$18,318.00	\$21,436.26	\$19,147.00	\$19,146.90	\$19,438.00	\$18,778.76	\$19,878.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$7,211.00	\$10,559.29	\$1,432.00	\$1,432.00	\$1,432.00	\$144.98	\$7,573.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$6,476.00	\$6,833.29	\$57,626.00	\$8,165.51	\$48,127.00	\$8,680.00	\$14,706.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$13,687.00</b>	<b>\$17,392.58</b>	<b>\$59,058.00</b>	<b>\$9,597.51</b>	<b>\$49,559.00</b>	<b>\$8,824.98</b>	<b>\$22,279.00</b>
<b>Department Total: PW</b>		<b>\$13,687.00</b>	<b>\$17,392.58</b>	<b>\$59,058.00</b>	<b>\$9,597.51</b>	<b>\$49,559.00</b>	<b>\$8,824.98</b>	<b>\$22,279.00</b>
<b>Revenue Totals:</b>		\$18,318.00	\$21,436.26	\$19,147.00	\$19,146.90	\$19,438.00	\$18,778.76	\$19,878.00
<b>Expense Totals</b>		\$13,687.00	\$17,392.58	\$59,058.00	\$9,597.51	\$49,559.00	\$8,824.98	\$22,279.00
<b>Fund Total: DAD - DESERT VW Z-2 FUND</b>		<b>\$4,631.00</b>	<b>\$4,043.68</b>	<b>(\$39,911.00)</b>	<b>\$9,549.39</b>	<b>(\$30,121.00)</b>	<b>\$9,953.78</b>	<b>(\$2,401.00)</b>



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	554	DAD - FOXDALE Z-3 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$21,547.00	\$23,689.67	\$23,379.00	\$23,378.23	\$22,866.00	\$21,812.34	\$23,324.00
3401	INVESTMENT EARNINGS	\$0.00	\$91.34	\$50.00	\$50.03	\$0.00	\$28.48	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$21,547.00	\$23,781.01	\$23,429.00	\$23,428.26	\$22,866.00	\$21,840.82	\$23,349.00
Department Total: REVENUES		\$21,547.00	\$23,781.01	\$23,429.00	\$23,428.26	\$22,866.00	\$21,840.82	\$23,349.00
Revenue Totals		\$21,547.00	\$23,781.01	\$23,429.00	\$23,428.26	\$22,866.00	\$21,840.82	\$23,349.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$8,130.00	\$8,129.06	\$6,000.00	\$6,270.75	\$5,500.00	\$4,813.05	\$3,580.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$3,924.00	\$6,903.00	\$1,684.00	\$0.00	\$1,684.00	\$133.76	\$6,975.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$16,146.00	\$16,566.23	\$14,734.00	\$21,804.24	\$60,859.00	\$19,490.78	\$19,275.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$28,200.00</b>	<b>\$31,598.29</b>	<b>\$22,418.00</b>	<b>\$28,074.99</b>	<b>\$68,043.00</b>	<b>\$24,437.59</b>	<b>\$29,830.00</b>
<b>Department Total: PW</b>		<b>\$28,200.00</b>	<b>\$31,598.29</b>	<b>\$22,418.00</b>	<b>\$28,074.99</b>	<b>\$68,043.00</b>	<b>\$24,437.59</b>	<b>\$29,830.00</b>
<b>Revenue Totals:</b>		\$21,547.00	\$23,781.01	\$23,429.00	\$23,428.26	\$22,866.00	\$21,840.82	\$23,349.00
<b>Expense Totals</b>		\$28,200.00	\$31,598.29	\$22,418.00	\$28,074.99	\$68,043.00	\$24,437.59	\$29,830.00
<b>Fund Total: DAD - FOXDALE Z-3 FUND</b>		<b>(\$6,653.00)</b>	<b>(\$7,817.28)</b>	<b>\$1,011.00</b>	<b>(\$4,646.73)</b>	<b>(\$45,177.00)</b>	<b>(\$2,596.77)</b>	<b>(\$6,481.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	555	DAD - EAGLE PT Z-5 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$7,509.00	\$6,663.35	\$16,584.00	\$16,583.35	\$8,055.00	\$8,104.37	\$8,218.00
3401	INVESTMENT EARNINGS	\$0.00	\$49.55	\$29.00	\$28.17	\$0.00	\$15.89	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$7,509.00	\$6,712.90	\$16,613.00	\$16,611.52	\$8,055.00	\$8,120.26	\$8,228.00
Department Total: REVENUES		\$7,509.00	\$6,712.90	\$16,613.00	\$16,611.52	\$8,055.00	\$8,120.26	\$8,228.00
Revenue Totals		\$7,509.00	\$6,712.90	\$16,613.00	\$16,611.52	\$8,055.00	\$8,120.26	\$8,228.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$466.00	\$3,471.25	\$593.00	\$593.00	\$593.00	\$150.59	\$2,356.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$5,404.00	\$5,552.29	\$16,424.00	\$18,683.86	\$30,849.00	\$7,907.07	\$5,889.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$5,870.00</b>	<b>\$9,023.54</b>	<b>\$17,017.00</b>	<b>\$19,276.86</b>	<b>\$31,442.00</b>	<b>\$8,057.66</b>	<b>\$8,245.00</b>
<b>Department Total: PW</b>		<b>\$5,870.00</b>	<b>\$9,023.54</b>	<b>\$17,017.00</b>	<b>\$19,276.86</b>	<b>\$31,442.00</b>	<b>\$8,057.66</b>	<b>\$8,245.00</b>
<b>Revenue Totals:</b>		\$7,509.00	\$6,712.90	\$16,613.00	\$16,611.52	\$8,055.00	\$8,120.26	\$8,228.00
<b>Expense Totals</b>		\$5,870.00	\$9,023.54	\$17,017.00	\$19,276.86	\$31,442.00	\$8,057.66	\$8,245.00
<b>Fund Total: DAD - EAGLE PT Z-5 FUND</b>		<b>\$1,639.00</b>	<b>(\$2,310.64)</b>	<b>(\$404.00)</b>	<b>(\$2,665.34)</b>	<b>(\$23,387.00)</b>	<b>\$62.60</b>	<b>(\$17.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	556	DAD - VISTA HACIENDA Z4 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$13,363.00	\$37,552.82	\$14,603.00	\$14,602.81	\$14,180.00	\$14,098.71	\$14,465.00
3401	INVESTMENT EARNINGS	\$0.00	\$43.34	\$65.00	\$64.09	\$0.00	\$42.29	\$50.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$13,363.00	\$37,596.16	\$14,668.00	\$14,666.90	\$14,180.00	\$14,141.00	\$14,515.00
Department Total: REVENUES		\$13,363.00	\$37,596.16	\$14,668.00	\$14,666.90	\$14,180.00	\$14,141.00	\$14,515.00
Revenue Totals		\$13,363.00	\$37,596.16	\$14,668.00	\$14,666.90	\$14,180.00	\$14,141.00	\$14,515.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$5,179.00	\$5,178.92	\$5,000.00	\$7,337.86	\$9,000.00	\$8,505.55	\$10,501.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$3,315.00	\$4,829.44	\$1,044.00	\$0.00	\$1,044.00	\$181.70	\$5,849.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$2,966.00	\$3,226.07	\$7,857.00	\$11,199.23	\$66,245.00	\$11,368.89	\$10,350.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$11,460.00</b>	<b>\$13,234.43</b>	<b>\$13,901.00</b>	<b>\$18,537.09</b>	<b>\$76,289.00</b>	<b>\$20,056.14</b>	<b>\$26,700.00</b>
<b>Department Total: PW</b>		<b>\$11,460.00</b>	<b>\$13,234.43</b>	<b>\$13,901.00</b>	<b>\$18,537.09</b>	<b>\$76,289.00</b>	<b>\$20,056.14</b>	<b>\$26,700.00</b>
<b>Revenue Totals:</b>		\$13,363.00	\$37,596.16	\$14,668.00	\$14,666.90	\$14,180.00	\$14,141.00	\$14,515.00
<b>Expense Totals</b>		\$11,460.00	\$13,234.43	\$13,901.00	\$18,537.09	\$76,289.00	\$20,056.14	\$26,700.00
<b>Fund Total: DAD - VISTA HACIENDA Z4 FUND</b>		<b>\$1,903.00</b>	<b>\$24,361.73</b>	<b>\$767.00</b>	<b>(\$3,870.19)</b>	<b>(\$62,109.00)</b>	<b>(\$5,915.14)</b>	<b>(\$12,185.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	557	DAD - SUNSET SPRINGS Z6 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$17,696.00	\$19,960.33	\$19,341.00	\$19,340.78	\$18,779.00	\$18,480.96	\$19,155.00
3401	INVESTMENT EARNINGS	\$0.00	\$103.32	\$28.00	\$27.92	\$0.00	\$19.64	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$17,696.00	\$20,063.65	\$19,369.00	\$19,368.70	\$18,779.00	\$18,500.60	\$19,180.00
Department Total: REVENUES		\$17,696.00	\$20,063.65	\$19,369.00	\$19,368.70	\$18,779.00	\$18,500.60	\$19,180.00
Revenue Totals		\$17,696.00	\$20,063.65	\$19,369.00	\$19,368.70	\$18,779.00	\$18,500.60	\$19,180.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$563.00	\$562.81	\$1,000.00	\$896.02	\$500.00	\$499.35	\$535.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	(\$18.00)	\$3,381.81	\$1,383.00	\$1,383.00	\$1,383.00	\$135.80	\$8,308.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$10,500.00	\$18,179.28	\$16,028.00	\$13,989.87	\$40,963.00	\$11,431.18	\$13,214.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$11,045.00</b>	<b>\$22,123.90</b>	<b>\$18,411.00</b>	<b>\$16,268.89</b>	<b>\$42,846.00</b>	<b>\$12,066.33</b>	<b>\$23,327.00</b>
<b>Department Total: PW</b>		<b>\$11,045.00</b>	<b>\$22,123.90</b>	<b>\$18,411.00</b>	<b>\$16,268.89</b>	<b>\$42,846.00</b>	<b>\$12,066.33</b>	<b>\$23,327.00</b>
<b>Revenue Totals:</b>		\$17,696.00	\$20,063.65	\$19,369.00	\$19,368.70	\$18,779.00	\$18,500.60	\$19,180.00
<b>Expense Totals</b>		\$11,045.00	\$22,123.90	\$18,411.00	\$16,268.89	\$42,846.00	\$12,066.33	\$23,327.00
<b>Fund Total: DAD - SUNSET SPRINGS Z6 FUND</b>		<b>\$6,651.00</b>	<b>(\$2,060.25)</b>	<b>\$958.00</b>	<b>\$3,099.81</b>	<b>(\$24,067.00)</b>	<b>\$6,434.27</b>	<b>(\$4,147.00)</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	558	DAD - HIDDEN SPRINGS Z9 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$41,988.00	\$30,159.81	\$20,056.00	\$20,055.28	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$142.75	\$136.00	\$135.99	\$0.00	\$95.46	\$100.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$41,988.00	\$30,302.56	\$20,192.00	\$20,191.27	\$0.00	\$95.46	\$100.00
Department Total: REVENUES		\$41,988.00	\$30,302.56	\$20,192.00	\$20,191.27	\$0.00	\$95.46	\$100.00
Revenue Totals		\$41,988.00	\$30,302.56	\$20,192.00	\$20,191.27	\$0.00	\$95.46	\$100.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$4,669.00	\$17,287.44	\$3,282.00	\$3,282.00	\$3,282.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$459.00	\$1,279.27	\$86,718.00	\$7,284.21	\$21,286.00	\$1,238.68	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>558</b>	<b>DAD - HIDDEN SPRINGS Z9 FUND</b>						
<b>Department</b>	<b>43</b>	<b>PW</b>						
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>						
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$5,128.00</b>	<b>\$18,566.71</b>	<b>\$90,000.00</b>	<b>\$10,566.21</b>	<b>\$24,568.00</b>	<b>\$1,238.68</b>	<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$5,128.00</b>	<b>\$18,566.71</b>	<b>\$90,000.00</b>	<b>\$10,566.21</b>	<b>\$24,568.00</b>	<b>\$1,238.68</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$41,988.00	\$30,302.56	\$20,192.00	\$20,191.27	\$0.00	\$95.46	\$100.00
<b>Expense Totals</b>		\$5,128.00	\$18,566.71	\$90,000.00	\$10,566.21	\$24,568.00	\$1,238.68	\$0.00
<b>Fund Total: DAD - HIDDEN SPRINGS Z9 FUND</b>		<b>\$36,860.00</b>	<b>\$11,735.85</b>	<b>(\$69,808.00)</b>	<b>\$9,625.06</b>	<b>(\$24,568.00)</b>	<b>(\$1,143.22)</b>	<b>\$100.00</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	559	DAD - DESERT VIEW Z8 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$6,196.00	\$6,557.42	\$6,447.00	\$6,562.14	\$6,575.00	\$6,575.72	\$6,708.00
3401	INVESTMENT EARNINGS	\$0.00	\$28.70	\$0.00	\$18.91	\$0.00	\$11.85	\$20.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$6,196.00	\$6,586.12	\$6,447.00	\$6,581.05	\$6,575.00	\$6,587.57	\$6,728.00
Department Total: REVENUES		\$6,196.00	\$6,586.12	\$6,447.00	\$6,581.05	\$6,575.00	\$6,587.57	\$6,728.00
Revenue Totals		\$6,196.00	\$6,586.12	\$6,447.00	\$6,581.05	\$6,575.00	\$6,587.57	\$6,728.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$130.00	\$2,634.14	\$484.00	\$484.00	\$484.00	\$119.48	\$3,131.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$2,123.00	\$2,142.82	\$5,963.00	\$6,819.16	\$22,674.00	\$2,981.39	\$4,343.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$2,253.00</b>	<b>\$4,776.96</b>	<b>\$6,447.00</b>	<b>\$7,303.16</b>	<b>\$23,158.00</b>	<b>\$3,100.87</b>	<b>\$7,474.00</b>
<b>Department Total: PW</b>		<b>\$2,253.00</b>	<b>\$4,776.96</b>	<b>\$6,447.00</b>	<b>\$7,303.16</b>	<b>\$23,158.00</b>	<b>\$3,100.87</b>	<b>\$7,474.00</b>
<b>Revenue Totals:</b>		\$6,196.00	\$6,586.12	\$6,447.00	\$6,581.05	\$6,575.00	\$6,587.57	\$6,728.00
<b>Expense Totals</b>		\$2,253.00	\$4,776.96	\$6,447.00	\$7,303.16	\$23,158.00	\$3,100.87	\$7,474.00
<b>Fund Total: DAD - DESERT VIEW Z8 FUND</b>		<b>\$3,943.00</b>	<b>\$1,809.16</b>	<b>\$0.00</b>	<b>(\$722.11)</b>	<b>(\$16,583.00)</b>	<b>\$3,486.70</b>	<b>(\$746.00)</b>

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	560	DAD - EL DORADO Z7 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$7,818.00	\$8,308.83	\$8,134.00	\$8,296.30	\$8,296.00	\$8,192.30	\$8,463.00
3401	INVESTMENT EARNINGS	\$0.00	\$8.06	\$0.00	\$6.34	\$0.00	\$3.33	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$7,818.00	\$8,316.89	\$8,134.00	\$8,302.64	\$8,296.00	\$8,195.63	\$8,468.00
Department Total: REVENUES		\$7,818.00	\$8,316.89	\$8,134.00	\$8,302.64	\$8,296.00	\$8,195.63	\$8,468.00
Revenue Totals		\$7,818.00	\$8,316.89	\$8,134.00	\$8,302.64	\$8,296.00	\$8,195.63	\$8,468.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$1,878.00	\$1,877.54	\$3,000.00	\$2,636.31	\$3,000.00	\$2,296.73	\$2,675.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$707.00	\$1,002.35	\$611.00	\$611.00	\$611.00	\$124.07	\$5,541.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$4,335.00	\$4,417.04	\$4,523.00	\$5,554.90	\$10,505.00	\$3,807.77	\$3,908.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$6,920.00</b>	<b>\$7,296.93</b>	<b>\$8,134.00</b>	<b>\$8,802.21</b>	<b>\$14,116.00</b>	<b>\$6,228.57</b>	<b>\$13,681.00</b>
<b>Department Total: PW</b>		<b>\$6,920.00</b>	<b>\$7,296.93</b>	<b>\$8,134.00</b>	<b>\$8,802.21</b>	<b>\$14,116.00</b>	<b>\$6,228.57</b>	<b>\$13,681.00</b>
<b>Revenue Totals:</b>		<b>\$7,818.00</b>	<b>\$8,316.89</b>	<b>\$8,134.00</b>	<b>\$8,302.64</b>	<b>\$8,296.00</b>	<b>\$8,195.63</b>	<b>\$8,468.00</b>
<b>Expense Totals</b>		<b>\$6,920.00</b>	<b>\$7,296.93</b>	<b>\$8,134.00</b>	<b>\$8,802.21</b>	<b>\$14,116.00</b>	<b>\$6,228.57</b>	<b>\$13,681.00</b>
<b>Fund Total: DAD - EL DORADO Z7 FUND</b>		<b>\$898.00</b>	<b>\$1,019.96</b>	<b>\$0.00</b>	<b>(\$499.57)</b>	<b>(\$5,820.00)</b>	<b>\$1,967.06</b>	<b>(\$5,213.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	561	DAD - RANCHO BV Z-10 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$9,235.00	\$10,724.25	\$9,608.00	\$10,159.35	\$9,800.00	\$9,651.85	\$9,997.00
3401	INVESTMENT EARNINGS	\$0.00	\$40.93	\$0.00	\$33.10	\$0.00	\$24.99	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$9,235.00	\$10,765.18	\$9,608.00	\$10,192.45	\$9,800.00	\$9,676.84	\$10,022.00
Department Total: REVENUES		\$9,235.00	\$10,765.18	\$9,608.00	\$10,192.45	\$9,800.00	\$9,676.84	\$10,022.00
Revenue Totals		\$9,235.00	\$10,765.18	\$9,608.00	\$10,192.45	\$9,800.00	\$9,676.84	\$10,022.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$130.00	\$4,145.53	\$722.00	\$722.00	\$722.00	(\$152.95)	\$6,201.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$595.00	\$722.08	\$8,886.00	\$4,180.74	\$43,981.00	\$1,274.09	\$5,066.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$725.00</b>	<b>\$4,867.61</b>	<b>\$9,608.00</b>	<b>\$4,902.74</b>	<b>\$44,703.00</b>	<b>\$1,121.14</b>	<b>\$12,924.00</b>
<b>Department Total: PW</b>		<b>\$725.00</b>	<b>\$4,867.61</b>	<b>\$9,608.00</b>	<b>\$4,902.74</b>	<b>\$44,703.00</b>	<b>\$1,121.14</b>	<b>\$12,924.00</b>
<b>Revenue Totals:</b>		\$9,235.00	\$10,765.18	\$9,608.00	\$10,192.45	\$9,800.00	\$9,676.84	\$10,022.00
<b>Expense Totals</b>		\$725.00	\$4,867.61	\$9,608.00	\$4,902.74	\$44,703.00	\$1,121.14	\$12,924.00
<b>Fund Total: DAD - RANCHO BV Z-10 FUND</b>		<b>\$8,510.00</b>	<b>\$5,897.57</b>	<b>\$0.00</b>	<b>\$5,289.71</b>	<b>(\$34,903.00)</b>	<b>\$8,555.70</b>	<b>(\$2,902.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>562</b>	<b>DAD - THE SUMMIT Z11 FUND</b>						
<b>Revenue</b>								
<b>Department</b>	<b>00</b>	<b>REVENUES</b>						
<b>Division</b>	<b>00</b>	<b>REVENUES</b>						
3110	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$39.49	\$0.00	\$21.47	\$0.00	\$14.18	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: REVENUES</b>		<b>\$0.00</b>	<b>\$39.49</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$10.00</b>
<b>Department Total: REVENUES</b>		<b>\$0.00</b>	<b>\$39.49</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$10.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$39.49</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$10.00</b>
<b>Expenses</b>								
<b>Department</b>	<b>43</b>	<b>PW</b>						
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$2,813.24	\$0.00	\$0.00	\$781.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>562</b>	<b>DAD - THE SUMMIT Z11 FUND</b>						
<b>Department</b>	<b>43</b>	<b>PW</b>						
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>						
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$0.00</b>	<b>\$2,813.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>	<b>\$2,813.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00	\$39.49	\$0.00	\$21.47	\$0.00	\$14.18	\$10.00
<b>Expense Totals</b>		\$0.00	\$2,813.24	\$0.00	\$0.00	\$18,428.00	\$0.00	\$0.00
<b>Fund Total: DAD - THE SUMMIT Z11 FUND</b>		<b>\$0.00</b>	<b>(\$2,773.75)</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>(\$18,428.00)</b>	<b>\$14.18</b>	<b>\$10.00</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	563	DAD - VISTA SANTA FE Z13 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$8,363.00	\$8,537.51	\$8,700.00	\$8,703.86	\$8,874.00	\$5,823.72	\$9,052.00
3401	INVESTMENT EARNINGS	\$0.00	\$62.18	\$0.00	\$40.30	\$0.00	\$29.04	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$8,363.00	\$8,599.69	\$8,700.00	\$8,744.16	\$8,874.00	\$5,852.76	\$9,077.00
Department Total: REVENUES		\$8,363.00	\$8,599.69	\$8,700.00	\$8,744.16	\$8,874.00	\$5,852.76	\$9,077.00
Revenue Totals		\$8,363.00	\$8,599.69	\$8,700.00	\$8,744.16	\$8,874.00	\$5,852.76	\$9,077.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$130.00	\$5,323.49	\$654.00	\$654.00	\$654.00	\$119.99	\$3,295.00
Comment: Level		Comment						
		Dept Requested						
		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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	\$995.00	\$1,083.97	\$8,046.00	\$4,093.87	\$42,071.00	\$1,189.84	\$6,796.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$1,125.00</b>	<b>\$6,407.46</b>	<b>\$8,700.00</b>	<b>\$4,747.87</b>	<b>\$42,725.00</b>	<b>\$1,309.83</b>	<b>\$10,091.00</b>
<b>Department Total: PW</b>		<b>\$1,125.00</b>	<b>\$6,407.46</b>	<b>\$8,700.00</b>	<b>\$4,747.87</b>	<b>\$42,725.00</b>	<b>\$1,309.83</b>	<b>\$10,091.00</b>
<b>Revenue Totals:</b>		<b>\$8,363.00</b>	<b>\$8,599.69</b>	<b>\$8,700.00</b>	<b>\$8,744.16</b>	<b>\$8,874.00</b>	<b>\$5,852.76</b>	<b>\$9,077.00</b>
<b>Expense Totals</b>		<b>\$1,125.00</b>	<b>\$6,407.46</b>	<b>\$8,700.00</b>	<b>\$4,747.87</b>	<b>\$42,725.00</b>	<b>\$1,309.83</b>	<b>\$10,091.00</b>
<b>Fund Total: DAD - VISTA SANTA FE Z13 FUND</b>		<b>\$7,238.00</b>	<b>\$2,192.23</b>	<b>\$0.00</b>	<b>\$3,996.29</b>	<b>(\$33,851.00)</b>	<b>\$4,542.93</b>	<b>(\$1,014.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	564	DAD - ROLLING HILLS Z14 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$12,298.00	\$13,395.46	\$14,667.00	\$13,386.94	\$14,960.00	\$12,572.85	\$15,260.00
3401	INVESTMENT EARNINGS	\$0.00	\$9.26	\$0.00	\$12.30	\$0.00	\$6.41	\$10.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$12,298.00	\$13,404.72	\$14,667.00	\$13,399.24	\$14,960.00	\$12,579.26	\$15,270.00
Department Total: REVENUES		\$12,298.00	\$13,404.72	\$14,667.00	\$13,399.24	\$14,960.00	\$12,579.26	\$15,270.00
Revenue Totals		\$12,298.00	\$13,404.72	\$14,667.00	\$13,399.24	\$14,960.00	\$12,579.26	\$15,270.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$56.00	\$55.83	\$500.00	\$167.42	\$200.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$130.00	\$1,671.91	\$1,102.00	\$1,102.00	\$1,102.00	\$125.30	\$1,885.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$5,255.00	\$6,166.81	\$13,509.00	\$13,245.46	\$23,805.00	\$8,156.04	\$8,734.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$5,385.00</b>	<b>\$7,838.72</b>	<b>\$14,667.00</b>	<b>\$14,403.29</b>	<b>\$25,407.00</b>	<b>\$8,448.76</b>	<b>\$13,028.00</b>
<b>Department Total: PW</b>		<b>\$5,385.00</b>	<b>\$7,838.72</b>	<b>\$14,667.00</b>	<b>\$14,403.29</b>	<b>\$25,407.00</b>	<b>\$8,448.76</b>	<b>\$13,028.00</b>
<b>Revenue Totals:</b>		<b>\$12,298.00</b>	<b>\$13,404.72</b>	<b>\$14,667.00</b>	<b>\$13,399.24</b>	<b>\$14,960.00</b>	<b>\$12,579.26</b>	<b>\$15,270.00</b>
<b>Expense Totals</b>		<b>\$5,385.00</b>	<b>\$7,838.72</b>	<b>\$14,667.00</b>	<b>\$14,403.29</b>	<b>\$25,407.00</b>	<b>\$8,448.76</b>	<b>\$13,028.00</b>
<b>Fund Total: DAD - ROLLING HILLS Z14 FUND</b>		<b>\$6,913.00</b>	<b>\$5,566.00</b>	<b>\$0.00</b>	<b>(\$1,004.05)</b>	<b>(\$10,447.00)</b>	<b>\$4,130.50</b>	<b>\$2,242.00</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	565	DAD - SKYBORNE Z12 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$15,698.00	\$15,993.02	\$16,330.00	\$16,822.55	\$16,657.00	\$16,277.61	\$16,991.00
3401	INVESTMENT EARNINGS	\$0.00	\$99.79	\$0.00	\$58.03	\$0.00	\$35.95	\$25.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$15,698.00	\$16,092.81	\$16,330.00	\$16,880.58	\$16,657.00	\$16,313.56	\$17,016.00
Department Total: REVENUES		\$15,698.00	\$16,092.81	\$16,330.00	\$16,880.58	\$16,657.00	\$16,313.56	\$17,016.00
Revenue Totals		\$15,698.00	\$16,092.81	\$16,330.00	\$16,880.58	\$16,657.00	\$16,313.56	\$17,016.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$230.00	\$8,047.37	\$1,227.00	\$1,227.00	\$1,227.00	\$213.83	\$4,482.00
Comment: Level		Comment						
Dept Requested		ALLOCATION OF STAFF TIME & TAX ADMINISTRATION						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$10,360.00	\$11,926.45	\$30,103.00	\$17,159.75	\$50,820.00	\$14,144.17	\$14,535.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$10,590.00</b>	<b>\$19,973.82</b>	<b>\$31,330.00</b>	<b>\$18,386.75</b>	<b>\$52,047.00</b>	<b>\$14,358.00</b>	<b>\$19,017.00</b>
<b>Department Total: PW</b>		<b>\$10,590.00</b>	<b>\$19,973.82</b>	<b>\$31,330.00</b>	<b>\$18,386.75</b>	<b>\$52,047.00</b>	<b>\$14,358.00</b>	<b>\$19,017.00</b>
<b>Revenue Totals:</b>		\$15,698.00	\$16,092.81	\$16,330.00	\$16,880.58	\$16,657.00	\$16,313.56	\$17,016.00
<b>Expense Totals</b>		\$10,590.00	\$19,973.82	\$31,330.00	\$18,386.75	\$52,047.00	\$14,358.00	\$19,017.00
<b>Fund Total: DAD - SKYBORNE Z12 FUND</b>		<b>\$5,108.00</b>	<b>(\$3,881.01)</b>	<b>(\$15,000.00)</b>	<b>(\$1,506.17)</b>	<b>(\$35,390.00)</b>	<b>\$1,955.56</b>	<b>(\$2,001.00)</b>

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	566	DAD - THE TERRACES Z15 FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$7.22	\$0.00	\$3.92	\$0.00	\$2.59	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$7.22	\$0.00	\$3.92	\$0.00	\$2.59	\$5.00
Department Total: REVENUES		\$0.00	\$7.22	\$0.00	\$3.92	\$0.00	\$2.59	\$5.00
Revenue Totals		\$0.00	\$7.22	\$0.00	\$3.92	\$0.00	\$2.59	\$5.00
Expenses								
Department	43	PW						
Division	48	DRAINAGE MAINTENANCE						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$514.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>566</b>	<b>DAD - THE TERRACES Z15 FUND</b>						
<b>Department</b>	<b>43</b>	<b>PW</b>						
<b>Division</b>	<b>48</b>	<b>DRAINAGE MAINTENANCE</b>						
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: DRAINAGE MAINTENANCE</b>		<b>\$0.00</b>	<b>\$514.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: PW</b>		<b>\$0.00</b>	<b>\$514.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00	\$7.22	\$0.00	\$3.92	\$0.00	\$2.59	\$5.00
<b>Expense Totals</b>		\$0.00	\$514.16	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00
<b>Fund Total: DAD - THE TERRACES Z15 FUND</b>		<b>\$0.00</b>	<b>(\$506.94)</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>(\$3,369.00)</b>	<b>\$2.59</b>	<b>\$5.00</b>



## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	580	CFD2010-1 (Operating)						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3110	SPECIAL ASSESSMENTS	\$16,500.00	\$0.00	\$15,202.00	\$0.00	\$15,202.00	\$5,000.00	\$16,989.00
3401	INVESTMENT EARNINGS	\$0.00	\$9.33	\$0.00	\$4.69	\$0.00	\$2.13	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$16,500.00	\$9.33	\$15,202.00	\$4.69	\$15,202.00	\$5,002.13	\$16,994.00
Department Total: REVENUES		\$16,500.00	\$9.33	\$15,202.00	\$4.69	\$15,202.00	\$5,002.13	\$16,994.00
Revenue Totals		\$16,500.00	\$9.33	\$15,202.00	\$4.69	\$15,202.00	\$5,002.13	\$16,994.00
Expenses								
Department	43	PW						
Division	47	LANDSCAPE MAINTENANCE						
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$255.06	\$250.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: LANDSCAPE MAINTENANCE		\$586.00	\$0.00	\$0.00	\$0.00	\$750.00	\$255.06	\$250.00
	48	DRAINAGE MAINTENANCE						
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$664.00	\$664.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,654.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$12,652.00	(\$969.26)	\$16,248.00	\$650.25	\$14,000.00
Division Total: DRAINAGE MAINTENANCE		\$664.00	\$664.00	\$15,202.00	\$1,580.74	\$18,798.00	\$650.25	\$16,654.00
Department Total: PW		\$1,250.00	\$664.00	\$15,202.00	\$1,580.74	\$19,548.00	\$905.31	\$16,904.00
Revenue Totals:		\$16,500.00	\$9.33	\$15,202.00	\$4.69	\$15,202.00	\$5,002.13	\$16,994.00
Expense Totals		\$1,250.00	\$664.00	\$15,202.00	\$1,580.74	\$19,548.00	\$905.31	\$16,904.00
Fund Total: CFD2010-1 (Operating)		\$15,250.00	(\$654.67)	\$0.00	(\$1,576.05)	(\$4,346.00)	\$4,096.82	\$90.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	600	SELF INSURANCE GEN LIAB FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$451.97	\$0.00	\$33.97	\$0.00	\$98.08	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3726	INSURANCE RECOVERIES	\$0.00	\$55,367.00	\$100,000.00	\$124,172.00	\$370,847.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,951.00	\$0.00
3999	TRANSFERS IN	\$400,000.00	\$400,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$350,000.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	TRANSFER CASH IN FROM FUND 610				1.00	350000.0000	\$350,000.00
		Total Dept Requested						\$350,000.00
Division Total: REVENUES		\$400,000.00	\$455,818.97	\$600,000.00	\$624,205.97	\$370,847.00	\$65,049.08	\$350,005.00
Department Total: REVENUES		\$400,000.00	\$455,818.97	\$600,000.00	\$624,205.97	\$370,847.00	\$65,049.08	\$350,005.00
Revenue Totals		\$400,000.00	\$455,818.97	\$600,000.00	\$624,205.97	\$370,847.00	\$65,049.08	\$350,005.00
Expenses								
Department	41	GG						
Division	16	HUMAN RESOURCES/RISK MGMT						
4275	INSURANCE PREMIUMS	\$450,000.00	\$432,119.83	\$428,510.00	\$425,615.25	\$388,475.00	\$383,295.79	\$345,000.00
4280	CLAIMS EXPENSE	\$60,000.00	\$18,515.00	\$32,000.00	(\$17,026.86)	\$1,000.00	\$690.00	\$1,000.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	LEGAL	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$25,500.00	\$25,110.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: HUMAN RESOURCES/RISK MGMT		\$550,000.00	\$475,744.83	\$462,510.00	\$408,588.39	\$389,475.00	\$383,985.79	\$346,000.00
Department Total: GG		\$550,000.00	\$475,744.83	\$462,510.00	\$408,588.39	\$389,475.00	\$383,985.79	\$346,000.00
Revenue Totals:		\$400,000.00	\$455,818.97	\$600,000.00	\$624,205.97	\$370,847.00	\$65,049.08	\$350,005.00
Expense Totals		\$550,000.00	\$475,744.83	\$462,510.00	\$408,588.39	\$389,475.00	\$383,985.79	\$346,000.00
Fund Total: SELF INSURANCE GEN LIAB FUND		(\$150,000.00)	(\$19,925.86)	\$137,490.00	\$215,617.58	(\$18,628.00)	(\$318,936.71)	\$4,005.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	610	SELF INSURANCE WORK COMP FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$754.46	\$0.00	\$120.39	\$0.00	\$591.96	\$5.00
3724	REIMBURSEMENTS	\$5,000.00	\$4,868.33	\$5,000.00	\$2,393.51	\$0.00	\$0.00	\$0.00
3726	INSURANCE RECOVERIES	\$495,000.00	\$238,674.33	\$513,862.00	\$80,408.27	\$386,757.00	\$95,478.56	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$460,171.43	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$500,000.00	\$244,297.12	\$518,862.00	\$543,093.60	\$386,757.00	\$96,070.52	\$5.00
Department Total: REVENUES		\$500,000.00	\$244,297.12	\$518,862.00	\$543,093.60	\$386,757.00	\$96,070.52	\$5.00
Revenue Totals		\$500,000.00	\$244,297.12	\$518,862.00	\$543,093.60	\$386,757.00	\$96,070.52	\$5.00
Expenses								
Department	41	GG						
Division	16	HUMAN RESOURCES/RISK MGMT						
4275	INSURANCE PREMIUMS	\$360,000.00	\$248,489.09	\$418,862.00	\$5,781.00	\$385,757.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$40,000.00	(\$350,216.00)	\$0.00	(\$122,531.00)	\$1,000.00	\$901.00	\$1,000.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$350,000.00
Budget Transactions:								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Dept Requested		TRANSFER CASH OUT TO FUND 600				1.00	350000.0000	\$350,000.00
Total Dept Requested								\$350,000.00
Division Total: HUMAN RESOURCES/RISK MGMT		\$400,000.00	(\$101,726.91)	\$518,862.00	(\$16,750.00)	\$386,757.00	\$901.00	\$351,000.00
Department Total: GG		\$400,000.00	(\$101,726.91)	\$518,862.00	(\$16,750.00)	\$386,757.00	\$901.00	\$351,000.00
Revenue Totals:		\$500,000.00	\$244,297.12	\$518,862.00	\$543,093.60	\$386,757.00	\$96,070.52	\$5.00
Expense Totals		\$400,000.00	(\$101,726.91)	\$518,862.00	(\$16,750.00)	\$386,757.00	\$901.00	\$351,000.00
Fund Total: SELF INSURANCE WORK COMP FUND		\$100,000.00	\$346,024.03	\$0.00	\$559,843.60	\$0.00	\$95,169.52	(\$350,995.00)



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	615	EQUIPMENT REPLACEMENT FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$272.88	\$0.00	\$148.65	\$0.00	\$3.03	\$5.00
3724	REIMBURSEMENTS	\$0.00	\$63,137.32	\$0.00	\$39,963.07	\$0.00	\$0.00	\$0.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$4,200.00	\$0.00	\$6,975.00	\$0.00	\$28,891.97	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$250,000.00	\$200,000.00	\$0.00	\$14,875.18	\$250,000.00	\$250,000.00	\$0.00
Comment: Level		Comment						
Dept Requested		FUND 245 PUBLIC SAFETY FUND						
Division Total: REVENUES		\$250,000.00	\$267,610.20	\$0.00	\$61,961.90	\$250,000.00	\$278,895.00	\$5.00
Department Total: REVENUES		\$250,000.00	\$267,610.20	\$0.00	\$61,961.90	\$250,000.00	\$278,895.00	\$5.00
Revenue Totals		\$250,000.00	\$267,610.20	\$0.00	\$61,961.90	\$250,000.00	\$278,895.00	\$5.00
Expenses								
Department	42	PS						
Division	23	POLICE - PATROL & FIELD						
4260	REPAIR & MAINT-VEHICLE	\$54,550.00	\$4,521.74	\$100,000.00	\$3,864.00	\$0.00	\$0.00	\$0.00
4286	DEPRECIATION	\$245,450.00	\$236,305.84	\$200,000.00	\$236,896.73	\$0.00	\$0.00	\$261,754.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,282.00
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$6,865.30	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$26,713.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: POLICE - PATROL & FIELD		\$300,000.00	\$267,540.82	\$300,000.00	\$247,626.03	\$0.00	\$0.00	\$386,036.00
Department Total: PS		\$300,000.00	\$267,540.82	\$300,000.00	\$247,626.03	\$0.00	\$0.00	\$386,036.00
Revenue Totals:		\$250,000.00	\$267,610.20	\$0.00	\$61,961.90	\$250,000.00	\$278,895.00	\$5.00
Expense Totals		\$300,000.00	\$267,540.82	\$300,000.00	\$247,626.03	\$0.00	\$0.00	\$386,036.00
Fund Total: EQUIPMENT REPLACEMENT FUND		(\$50,000.00)	\$69.38	(\$300,000.00)	(\$185,664.13)	\$250,000.00	\$278,895.00	(\$386,031.00)

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	725	DHS NEW MARKET TAX CREDIT						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$54,414.00	\$54,413.74	\$0.00	(\$35,494.49)	\$0.00
3402	NMTC INTEREST REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$56,724.75	\$75,200.00
3420	RENTAL INCOME FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$0.00	\$0.00	\$5,167,048.00	\$5,167,048.00	\$0.00	\$0.00	\$0.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$1,498,871.00	\$1,108,168.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$8,851,378.00	\$8,851,378.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$0.00	\$15,571,711.00	\$15,181,007.74	\$75,600.00	\$21,230.26	\$75,200.00
Department Total: REVENUES		\$0.00	\$0.00	\$15,571,711.00	\$15,181,007.74	\$75,600.00	\$21,230.26	\$75,200.00
Revenue Totals		\$0.00	\$0.00	\$15,571,711.00	\$15,181,007.74	\$75,600.00	\$21,230.26	\$75,200.00
Expenses								
Department	50	CIP						
Division	55	HEALTH CENTER						
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$16.50	\$250.00	\$197.00	\$170.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$56,400.00	\$75,030.00
Comment: Level		Comment						
Dept Requested		FUND 211 HEALTH & WELLNESS CENTER						
Division Total: HEALTH CENTER		\$0.00	\$0.00	\$0.00	\$16.50	\$75,850.00	\$56,597.00	\$75,200.00
Department Total: CIP		\$0.00	\$0.00	\$0.00	\$16.50	\$75,850.00	\$56,597.00	\$75,200.00
Revenue Totals:		\$0.00	\$0.00	\$15,571,711.00	\$15,181,007.74	\$75,600.00	\$21,230.26	\$75,200.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$16.50	\$75,850.00	\$56,597.00	\$75,200.00
Fund Total: DHS NEW MARKET TAX CREDIT		\$0.00	\$0.00	\$15,571,711.00	\$15,180,991.24	(\$250.00)	(\$35,366.74)	\$0.00



## FY 2014-2015 Other Funds<sup>†</sup> Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	750	DHS HEALTH & WELLNESS FOUNDATION						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$43.00	\$42.51	\$350.00	\$603.03	\$600.00
3420	RENTAL INCOME FEES	\$0.00	\$0.00	\$69,333.00	\$69,333.00	\$104,000.00	\$104,000.00	\$0.00
3551	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3552	NMTC CONSTRUCTION DRAW REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$8,460,675.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Division Total: REVENUES		\$0.00	\$0.00	\$69,376.00	\$8,740,050.51	\$104,350.00	\$104,603.03	\$101,600.00
Department Total: REVENUES		\$0.00	\$0.00	\$69,376.00	\$8,740,050.51	\$104,350.00	\$104,603.03	\$101,600.00
Revenue Totals		\$0.00	\$0.00	\$69,376.00	\$8,740,050.51	\$104,350.00	\$104,603.03	\$101,600.00
Expenses								
Department	50	CIP						
Division	55	HEALTH CENTER						
4281	RENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$70,464.00	\$144,236.76	\$151,000.00	\$174,452.10	\$0.00
4290	STATE CORPORATION INCOME TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4315	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$465.00	\$465.00	\$500.00	\$486.50	\$0.00
4705	INTEREST EXPENSE	\$0.00	\$0.00	\$39,598.00	\$39,597.70	\$104,000.00	\$103,482.25	\$0.00
4720	COST OF ISSUANCE	\$0.00	\$0.00	\$32,659.00	\$32,659.00	\$32,659.00	\$32,659.00	\$0.00
4731	DEVELOPER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$8,460,675.00	\$692,589.00	\$692,589.00	\$0.00
5005	ADMINISTRATION	\$0.00	\$0.00	\$200,000.00	\$0.00	\$393,223.00	\$0.00	\$0.00
5010	DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,318.00	\$0.00	\$0.00
5015	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$330,009.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
5020	CONSTRUCTION	\$0.00	\$0.00	\$6,871,908.00	\$0.00	\$5,356,125.00	\$0.00	\$0.00
5025	FURNITURE & FIXTURES	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00
5030	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: HEALTH CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,365,094.00</b>	<b>\$8,887,633.46</b>	<b>\$9,441,423.00</b>	<b>\$1,003,668.85</b>	<b>\$1,150,000.00</b>
<b>Department Total: CIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,365,094.00</b>	<b>\$8,887,633.46</b>	<b>\$9,441,423.00</b>	<b>\$1,003,668.85</b>	<b>\$1,150,000.00</b>
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$69,376.00	\$8,740,050.51	\$104,350.00	\$104,603.03	\$101,600.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$8,365,094.00	\$8,887,633.46	\$9,441,423.00	\$1,003,668.85	\$1,150,000.00
<b>Fund Total: DHS HEALTH &amp; WELLNESS FOUNDATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,295,718.00)</b>	<b>(\$147,582.95)</b>	<b>(\$9,337,073.00)</b>	<b>(\$899,065.82)</b>	<b>(\$1,048,400.00)</b>



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	911	RDA Obligation Retirement ABX126						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3106	PASS THROUGH INCREMENT REVENUE	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3109	TAX INCREMENT	\$0.00	\$1,634,589.00	\$3,178,623.00	\$3,178,622.54	\$3,525,348.00	\$3,525,347.48	\$3,359,460.00
3401	INVESTMENT EARNINGS	\$25,000.00	\$59,353.08	\$108,361.00	\$108,360.90	\$128,000.00	\$100,753.80	\$118,000.00
3420	RENTAL INCOME FEES	\$25,000.00	\$33,165.25	\$216,946.00	\$216,945.93	\$208,884.00	\$189,653.50	\$190,884.00
3551	GRANTS	\$0.00	\$0.00	\$6,320.00	\$6,319.35	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3726	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$288,949.00	\$288,949.00	\$0.00	\$0.00	\$500,000.00
3795	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$8,571.00	\$8,570.25	\$843,650.00	\$0.00	\$0.00
3999	TRANSFERS IN	\$8,472,615.00	\$5,600,645.14	\$4,022,058.00	\$1,600,884.00	\$0.00	\$0.00	\$432,484.00
Comment: Level		Comment						
Dept Requested		FUND 166 DEPT OF PARKS AND REC GRANT						
Division Total: REVENUES		\$8,522,615.00	\$7,327,752.47	\$8,129,828.00	\$5,408,651.97	\$4,705,882.00	\$3,815,754.78	\$4,600,828.00
Department Total: REVENUES		\$8,522,615.00	\$7,327,752.47	\$8,129,828.00	\$5,408,651.97	\$4,705,882.00	\$3,815,754.78	\$4,600,828.00
Revenue Totals		\$8,522,615.00	\$7,327,752.47	\$8,129,828.00	\$5,408,651.97	\$4,705,882.00	\$3,815,754.78	\$4,600,828.00
Expenses								
Department	60	DS						
Division	81	PRINCIPAL						
4700	PRINCIPAL	\$0.00	\$0.00	\$1,615,000.00	\$1,615,000.00	\$0.00	\$0.00	\$0.00
Division Total: PRINCIPAL		\$0.00	\$0.00	\$1,615,000.00	\$1,615,000.00	\$0.00	\$0.00	\$0.00
82		INTEREST EXPENSE						
4705	INTEREST EXPENSE	\$1,327,057.00	\$1,139,495.63	\$2,618,294.00	\$2,618,294.27	\$0.00	\$0.00	\$0.00
Division Total: INTEREST EXPENSE		\$1,327,057.00	\$1,139,495.63	\$2,618,294.00	\$2,618,294.27	\$0.00	\$0.00	\$0.00

# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>83</b>	<b>PASS-THROUGH AGREEMENT PAYMENTS</b>						
4710	PASS THROUGH AGREEMENTS	\$208,751.00	\$335,118.17	\$2,347.00	\$2,346.41	\$0.00	\$0.00	\$0.00
<b>Division Total: PASS-THROUGH AGREEMENT PAYMENTS</b>		<b>\$208,751.00</b>	<b>\$335,118.17</b>	<b>\$2,347.00</b>	<b>\$2,346.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>85</b>	<b>ABX1 26 - POST REDEVELOPMENT</b>						
4100	SALARIES	\$48,960.00	\$21,366.99	\$109,067.00	\$109,066.76	\$96,738.00	\$92,394.42	\$84,479.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$3,930.20	\$15,721.00	\$10,480.52	\$9,735.00	\$8,116.65	\$0.00
4140	EMPLOYEE BENEFITS	\$23,040.00	(\$205.67)	\$14,542.00	\$13,933.86	\$15,050.00	\$13,829.77	\$15,367.00
4150	PERS RETIREMENT	\$0.00	\$3,283.46	\$24,436.00	\$24,435.59	\$18,845.00	\$18,227.05	\$17,624.00
4160	TAXES	\$7,000.00	\$6,425.51	\$16,258.00	\$14,254.76	\$16,003.00	\$13,705.34	\$7,181.00
4170	WORKERS COMP INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.00
4200	UTILITIES	\$0.00	\$6,938.69	\$25,075.00	\$25,185.61	\$27,120.00	\$20,011.30	\$30,000.00
4205	COMMUNICATIONS	\$0.00	\$347.52	\$800.00	\$478.48	\$720.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$150.00	\$149.88	\$250.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$799.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	(\$1,609.08)	\$50.00	\$42.06	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$5,970.64	\$92,188.00	\$35,961.92	\$39,870.00	\$26,771.18	\$200,000.00
4275	INSURANCE PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$50,000.00	\$15,207.07	\$16,150.00	\$16,143.51	\$7,000.00	\$7,000.00	\$0.00
4289	PROPERTY TAXES	\$0.00	\$0.00	\$14,405.00	\$14,400.64	\$5,937.00	\$8,441.21	\$14,500.00
4315	LEGAL	\$16,837.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00	\$30,000.00



# FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<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>						
4320	CONTRACT SERVICES	\$89,750.00	(\$10,127.96)	\$103,450.00	\$103,449.23	\$120,663.00	\$106,341.23	\$47,200.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	GRAFITTI ABATEMENT				1.00	1500.0000	\$1,500.00
	Dept Requested	REALTOR EXPENES - SALES LISTINGS				1.00	15000.0000	\$15,000.00
	Dept Requested	URBAN FUTURES DISCLOSURE REPORTING				1.00	8000.0000	\$8,000.00
	Dept Requested	URBAN FUTURES FINANCIAL ADVISORY				1.00	13200.0000	\$13,200.00
	Dept Requested	VALLEY LOCK AND SAFE				1.00	1000.0000	\$1,000.00
	Dept Requested	WELLS FARGO BANK TRUSTEE FEES				1.00	8500.0000	\$8,500.00
		Total Dept Requested						\$47,200.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,000.00	\$1,694,999.91	\$2,295,000.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	ADDITIONAL PRINCIPAL PAYMENT IF PROPERTIES ARE SOLD				1.00	500000.0000	\$500,000.00
	Dept Requested	REGULAR DEBT SERVICE PAYMENT				1.00	1795000.0000	\$1,795,000.00
		Total Dept Requested						\$2,295,000.00
4705	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,571.00	\$2,510,571.10	\$2,407,985.00
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	PRIOR YEAR EXPENSE	\$0.00	(\$5,845,438.00)	\$299,027.00	\$299,026.37	\$6,000.00	\$4,693.31	\$0.00
4996	DDR UNOBLIGATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$402,434.00	\$402,434.00	\$0.00
4998	SERAF - SUPPLEMENTAL ERAF TAKEN BY STATE OF CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$581,029.00	\$494,709.76	\$170.00	\$169.90	\$0.00	\$0.00	\$0.00

## FY 2014-2015 Other Funds' Budgets as of July 1, 2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	911	RDA Obligation Retirement ABX126						
Department	60	DS						
Division	85	ABX1 26 - POST REDEVELOPMENT						
5020	CONSTRUCTION	\$62,379.00	\$51,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: ABX1 26 - POST REDEVELOPMENT		\$878,995.00	(\$5,246,869.58)	\$734,570.00	\$670,260.09	\$4,972,036.00	\$4,927,536.47	\$5,164,784.00
Department Total: DS		\$2,414,803.00	(\$3,772,255.78)	\$4,970,211.00	\$4,905,900.77	\$4,972,036.00	\$4,927,536.47	\$5,164,784.00
Revenue Totals:		\$8,522,615.00	\$7,327,752.47	\$8,129,828.00	\$5,408,651.97	\$4,705,882.00	\$3,815,754.78	\$4,600,828.00
Expense Totals		\$2,414,803.00	(\$3,772,255.78)	\$4,970,211.00	\$4,905,900.77	\$4,972,036.00	\$4,927,536.47	\$5,164,784.00
Fund Total: RDA Obligation Retirement ABX126		\$6,107,812.00	\$11,100,008.25	\$3,159,617.00	\$502,751.20	(\$266,154.00)	(\$1,111,781.69)	(\$563,956.00)
Revenue Grand Totals:		\$41,231,144.00	\$22,979,230.16	\$56,293,159.00	\$38,317,008.39	\$25,592,760.00	\$10,597,571.37	\$10,557,602.00
Expense Grand Totals:		\$40,388,759.87	\$11,159,839.29	\$56,595,222.00	\$26,750,432.64	\$40,638,218.00	\$11,768,224.25	\$14,339,326.00
Net Grand Totals:		\$842,384.13	\$11,819,390.87	(\$302,063.00)	\$11,566,575.75	(\$15,045,458.00)	(\$1,170,652.88)	(\$3,781,724.00)