



CITY OF INDIAN WELLS
BIENNIAL CITY OPERATING BUDGET
& CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2013/2014-2014/2015

ADOPTED BUDGET
Adopted: June 6, 2013

Staff Report



STAFF REPORT

DATE: June 6, 2013

TO: Honorable Mayor and Members of the City Council

FROM: Kevin McCarthy, Finance Director

SUBJECT: Consideration of City Resolution Bill No. 2013-34 approving and adopting the City operating and capital budget for fiscal year 2013/14 and fiscal year 2014/15

Summary

The revised City budget presented at today's City Council meeting has been amended based upon the actions taken by the City Council during the May 16, 2013 study session. The revised budget was modified in three expenditure sections: (1) City Manager (2) Tourism & Marketing (3) Community Assistance. The City Council has, at its own option, the ability to continue modifying the budget and or simply adopt the budget as presented.

During study session, the City Council amended the proposed budget by modifying the City's community assistance program which reduced overall expenses by \$62,455. As a result of these modification(s), the City's General Fund anticipates a revised net operating surplus of \$881,575 during fiscal year 2013/14 and \$1,255,662 during fiscal year 2014/15.

Background

On May 16, 2013 the City Council held a public study session to consider, deliberate, and collect public input regarding the development of the new operating and capital budget. The City Council took public testimony throughout the study session to consider all of the issues. The full staff report presented to the City Council during the May 16, 2013 study session is attached if further review is needed.

Results of Study Session Held May 16, 2013

The City Council concluded the study session by recommending the following modifications to the budget:

1. Moved Desert Cities Regional Airport JPA Membership to City Manager budget – increased from \$10,000 to \$12,500

2. Approved \$40,000 for Wildlights – Moved to economic development programs in Marketing budget
3. Approved \$50,000 for Desert Town Hall – Moved to economic development programs in Marketing budget
4. Approved \$50,000 for homeless activities funded in Community Assistance
5. Approved \$50,000 for Grants in Aid programs funded in Community Assistance
6. Approved \$3,000 for the Alan Semen bus pass program funded in Community Assistance
7. Approved \$103,000 for Roy's Desert Resource Center funded in Community Assistance
8. Approved \$10,000 for Gerald Ford School funded in Community Assistance

The City Council removed the following items from the budget during the Study Session:

1. Removed \$50,000 for Children's Discovery Museum
2. Removed \$5,000 for Cochran Air Show contribution
3. Removed \$100,000 for CV Economic Partnership contribution

Recommendation

- Approve Resolution Bill No. 2013-34 adopting the City Operating and Capital Budgets for fiscal years 2013/14 and 2014/15

City Manager

I have read the Report and found no factual errors

RESOLUTION NO. 2013-34

A RESOLUTION OF THE CITY OF INDIAN WELLS, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF INDIAN WELLS FOR FISCAL YEAR 2013-2014 AND FISCAL YEAR 2014-2015

WHEREAS, the City Council held a public Study Session on May 16, 2013 to review, consider, deliberate, and collect public input regarding the proposed biennial operating budget and capital improvement budget for the City of Indian Wells for fiscal year 2013-2014 and fiscal year 2014-2015; and,

WHEREAS, the proposed biennial operating budget and capital improvement budget submitted have been modified by the City Council during the public Study Session; and,

WHEREAS, a proposed biennial operating budget and capital improvement budget for the City of Indian Wells were submitted to the City Council on June 6, 2013; and,

WHEREAS, the proposed biennial operating budget and capital improvement budget submitted have been reviewed by the City Council.

NOW, THEREFORE, the City Council of the City of Indian Wells **DOES HEREBY RESOLVE** as follows:

SECTION 1: Operating and Capital Budget Approved for Adoption

Pursuant to and in with accordance with applicable provisions of the Charter of the City of Indian Wells, the biennial operating budget and capital improvement budget for fiscal year 2013-2014 and fiscal year 2014-2015, submitted by the City Manager to the City Council on June 6, 2013, is hereby approved for adoption.

SECTION 2: Proposed Budget for Fiscal Year 2012-2013 and Fiscal Year 2013-2014

There is hereby appropriated from the unappropriated fund balances anticipated to be available on July 1, 2013, and from the estimated revenues and transfers in to be received during the Fiscal Year(s) beginning July 1, 2013 and ending June 30, 2015, the following amounts necessary to fund the operating programs of the City Departments and the Capital Improvements Program for the City of Indian Wells during said Fiscal Years:

| | <u>Fiscal Year</u> <u>2014</u> | <u>Fiscal Year</u> <u>2015</u> |
|--|---|---|
| 1 101- GENERAL FUND | 22,950,056 | 24,495,307 |
| 2 201 - GENERAL FUND EMERG. RESERVE | 2,250,000 | 2,250,000 |
| 3 202 - TRAFFIC SAFETY | 66,936 | 72,936 |
| 4 203 - PUBLIC SAFETY 1/2 CENT SALES TAX | 20,618 | 20,508 |
| 5 204 - MEASURE "A" | 264,753 | 271,778 |
| 6 209 - F.A.M.D. #1 | 3,493,544 | 3,507,214 |
| 7 210 - SCAQMD (VEHICLE REG.) | 1,453 | 1,963 |
| 8 211 - AB 3229 COPS FUNDING | 129,874 | 129,394 |
| 9 214 - GAS TAX 2104 MAINTENANCE | 142,316 | 147,566 |

| | | | |
|----|---|-------------------|-------------------|
| 10 | 215 - GAS TAX 2105 MAINTENANCE | 29,933 | 31,333 |
| 11 | 216 - GAS TAX 2106 CONSTRUCT/MAINT | 23,521 | 24,356 |
| 12 | 217 - GAS TAX 2107 MAINTENANCE | 38,948 | 39,973 |
| 13 | 218 - GAS TAX 2107.5 ENG./ADMIN | 5,014 | 5,544 |
| 14 | 228 - EMERG. UPGRADE SERVICES | 5,918,695 | 5,764,177 |
| 15 | 247 - AB 939 RECYCLING FUND | 214,237 | 225,212 |
| 16 | 248 - SOLID WASTE | 1,007,765 | 1,011,765 |
| 17 | 251 - STREET LIGHTING DISTRICT 2000-1 | 5,599 | 5,629 |
| 18 | 253- INDIAN WELLS VILLAS OPERATIONS | 1,722,165 | 1,784,161 |
| 19 | 254- MOUNTAIN VIEW VILLAS OPERATIONS | 2,051,303 | 2,270,546 |
| 20 | 260 - IWGR OPERATIONS | 16,157,287 | 16,647,920 |
| 21 | 271 - ELDORADO DRIVE LLMD | 101,311 | 100,930 |
| 22 | 272 - MONTECITO/STARDUST LLMD | 17,346 | 13,813 |
| 23 | 273 - CASA DORADO LLMD | 19,408 | 20,068 |
| 24 | 274 - THE COVE LLMD | 16,279 | 16,805 |
| 25 | 275 - SH 111/IWGR (ENTRANCE) LLMD | 427,240 | 423,790 |
| 26 | 276 - CLUB/IW LANE LLMD | 61,068 | 59,245 |
| 27 | 277 - COLONY LLMD | 54,667 | 45,684 |
| 28 | 278 - COLONY COV ESTATES LLMD | 56,736 | 56,707 |
| 29 | 279 - DESERT HORIZONS LLMD | 359,079 | 370,342 |
| 30 | 280 - MOUNTAIN GATE LLMD | 102,480 | 94,305 |
| 31 | 281 - MOUNTAIN GATE ESTATES LLMD | 38,852 | 38,169 |
| 32 | 282 - VILLAGIO LLMD | 273,688 | 256,806 |
| 33 | 283 - VAIDYA LLMD | 32,340 | 31,496 |
| 34 | 284 - CLUB, SOUTH OF 111 LLMD | 14,878 | 14,099 |
| 35 | 285 - MONTELENA LLMD | 69,747 | 64,153 |
| 36 | 286 - SUNDANCE LLMD | 42,399 | 43,699 |
| 37 | 287 - PROVINCE LLMD | 216,064 | 221,124 |
| 38 | 288 - PROVINCE DBAD | 398,117 | 400,449 |
| 39 | 314 - PARK-IN-LIEU FEES | (1,435,693) | (1,401,523) |
| 40 | 315 - CITYWIDE PUBLIC IMPROVEMENT FEE | 163,053 | 229,573 |
| 41 | 316 - CAPITAL IMPROVEMENT | 13,249,725 | 3,368,426 |
| 42 | 319 - ART IN PUBLIC PLACES | 28,864 | 49,364 |
| 43 | 321 - HIGHWAY 111 CIRCULATION IMP FEE | (21,913) | (16,913) |
| 44 | 326 - INFRASTRUCTURE CAPITAL RESERVE FUND | 7,157,111 | 7,294,582 |
| 45 | 327 - FFV&E CAPITAL RESERVE FUND | 2,342,814 | 2,387,814 |
| 46 | 328 - GOLF RESORT CAPITAL RESERVE FUND | 4,076,944 | 4,167,121 |
| 47 | 329 - HOUSING CAPITAL RESERVE FUND | 1,315,820 | 2,070,820 |
| 48 | 330 - FACILITIES CAPITAL RESERVE FUND | 2,340,000 | 2,385,000 |
| 49 | 601 - OPEB BENEFIT FUND | 3,377,204 | 3,252,204 |
| 50 | 602 - COMPENSATED ABSENCES RESERVE FUND | 554,135 | 564,779 |
| 51 | 602 - SELF INSURANCE RESERVE FUND | 820,938 | 201,938 |
| 52 | 760 - VISITOR COMMITTEE | 502,700 | 515,146 |
| | TOTAL ALL FUNDS | 93,267,418 | 86,047,297 |

SECTION 3: Authorized Interfund Transfers for Fiscal Year 2013-2014

There are hereby authorized the transfers of the following amounts from one fund to another fund for Fiscal Year 2013-2014.

**City
fy 2014**

| | |
|----------------------------------|---------------|
| 1 From the General Fund to: | |
| LLMD for City's 10% Contribution | <u>64,112</u> |
| Total All Interfund Transfers | <u>64,112</u> |

SECTION 4: Authorized Interfund Transfers for Fiscal Year 2014-2015

There are hereby authorized the transfers of the following amounts from one fund to another fund for Fiscal Year 2014-2015.

**City
fy 2015**

| | |
|----------------------------------|---------------|
| 1 From the General Fund to: | |
| LLMD for City's 10% Contribution | <u>66,035</u> |
| Total All Interfund Transfers | <u>66,035</u> |

SECTION 5: Legislative Control

It is hereby mandated that the legislative format of the adopted budget shall be by Fund and Department for the operating budget and by Fund and Capital Project Group for the Capital Budget, as specified above in Section 1; and that the change of any appropriation authorized above shall be subject to approval of the City Council.

SECTION 6: Administrative Budget Control

It is hereby declared that, in addition to the legislative format, there is a need for administrative control over the adopted budget; and, that the Finance Director, under the direction of the City Manager, shall detail the adopted budget to administrative control accounts; and that such detailing shall be consistent with the legislative format but shall be by program, and object within a Department for the operating budget, and be by project and expense item within a Capital Program Group for the capital budget; and, that such detailing shall be based upon the supporting detail underlying the proposed budget submitted by the City Manager to the City Council and as modified by the City Council during the Council budget sessions.

SECTION 7: Budget Adjustment Policy

It is hereby established, because it may become necessary to amend, transfer, or adjust the amounts appropriated in the adopted budget for the Fiscal Year(s) 2013-2015, the following policies to govern all such budget adjustments; and that these policies hereby supersede all previous adopted policies which pertain to budget adjustments. Budget adjustments involve the reallocation of funds from one expenditure account to another. Budget adjustments do not change the overall budget within the fund or capital project.

1. Any transfer within a Fund between administrative control accounts or within a capital project may be authorized by the Finance Director.
2. Budget adjustments between departments within a fund may be authorized by the Finance Director.
3. Any transfer of appropriations between Funds or between capital projects in the capital budget, shall be approved by the City Council.
4. Any subsequent appropriations of additional amounts of moneys for the Fiscal Year(s) 2013-2015 shall be approved by the City Council in advance of any authorization to purchase services or goods, with the following exception:
 - The City Manager may appropriate funds under the emergency provision of State law to effect repairs or make acquisitions to protect life and property

SECTION 8: Budget Carryovers

It is hereby approved that all appropriations for prior fiscal years shall lapse at the end of Fiscal Year 2012-2013 and any remaining amounts shall be credited to their respective fund balances, except for:

1. Any unexpended amounts for specific orders or encumbrances outstanding at the end of Fiscal Year 2012-2013, as deemed necessary by the Finance Director, and charged against the Fiscal Year 2013-2014 operating budget; and,
2. Any unexpended appropriations for uncompleted capital projects in the capital budget at the end of Fiscal Year 2012-2013;

And, that for these exceptions, the Finance Director shall carry over these appropriations from Fiscal Year 2012-2013 into Fiscal Year 2013-2014; and that such carryovers may be made without further City Council action, since prior authorization has been given for these appropriations; and, when carried over and re-budgeted for Fiscal Year 2013-2014, these appropriations shall be offset by a debit to their respective fund balances.

SECTION 9: Findings concerning City Charter

The City Council finds that expenditures set forth in the biennial operating budget for official meetings/conferences and for community presentation as set forth in the City Council department budget do not constitute payment for or reimbursement by the City to City Council Members for their personal use or benefit, as generally set forth in Section 101 of the City Charter, but instead pertain to matters of City business.

SECTION 10: Filing the Adopted Budget in the Office of the City Clerk

The City Manager is hereby directed to file the biennial operating budget and capital improvement budget for fiscal year 2013-2014 and fiscal year 2014-2015 as adopted by the City Council on June 6, 2013, in the Office of the City Clerk.

SECTION 11: Effective Date

This resolution shall take full force and effect on July 1, 2013, after its adoption by the City Council.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Indian Wells, California, this 6th day of June 2013.

MARY T. ROCHE
MAYOR

CERTIFICATION FOR RESOLUTION NO. 2013-34

I, Anna Grandys, City Clerk of the City Council of the City of Indian Wells, California **DO HEREBY CERTIFY** that the whole number of the members of the City Council is five (5); that the above and foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Indian Wells the 6th day of June 2013, by the following vote:

AYES:
NOES:

ATTEST:

APPROVED AS TO FORM:

**ANNA GRANDYS
CITY CLERK**

**STEPHEN P. DEITSCH
CITY ATTORNEY**



STAFF REPORT

DATE: May 16, 2013

TO: Honorable Mayor and Members of the City Council

FROM: Kevin McCarthy, Finance Director

SUBJECT: Study Session Presentation of the City Operating and Capital Budget for Fiscal Year 2013/14 and Fiscal Year 2014/15 for Review and Discussion by the City Council

Summary

Presented for City Council review and discussion is the fiscal year 2013/14 and fiscal year 2014/15 citywide operating and capital budget. The new biennial budget is fully balanced and does not contemplate the use of reserve funds for on-going operations or capital development. City revenues are beginning to rise again and the initial impacts associated with the elimination of redevelopment seem to have passed (unless the State creates additional legislation). Using our financial trending models, the City expects to generate approximately \$5,187,072 of net operating surplus (net income) over the next five years. Moreover, the new budget establishes capital replacement contributions of \$750,000 annually.

Careful planning has allowed the City to remain in great financial shape. The City's General Fund expects to generate a net operating surplus of \$819,119 during fiscal year 2013/14 and \$1,193,477 during fiscal year 2014/15. The new budget also anticipates construction of \$13,028,899 in new capital projects spanning over the next five years.

The Finance Committee met several times to review and discuss the City budget prior to today's presentation. In addition to the City Council regular review of the budget, the Finance Committee is requesting City Council consider for discussion specific line items in the budget. Those line items are listed in a separate memo which is attached to this report.

Background

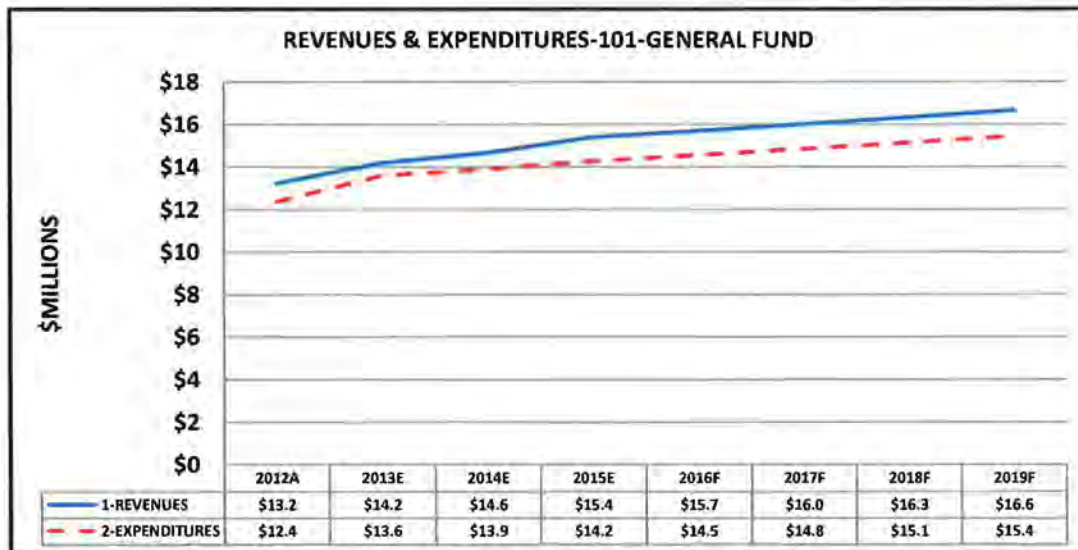
The development of the budget embodies the community's priorities by providing for the finest quality of city services available. The new budget maintains a very active community events calendar and resident social programs. Over the last year, the City Council has received terrific input from the community regarding the community events calendar, construction of Village Area Undergrounding Utility project, Highway 111 improvements; all in an effort to improve resident satisfaction.

As a fiscally responsible city, we must seek viable revenue opportunities and employ practical cost saving measures to safeguard the City's assets while enhancing the quality of life of the residents living in Indian Wells. The development of this budget serves that purpose. Our goal is to manage financial resources to ensure economic vitality and to sustain quality public services. To that end, the development of the City budget incorporates two consistent ideas: sustain quality public services for our residents and achieve long term financial sustainability.

General Fund Operating Budget Report

New revenues are coming to Indian Wells! The expansion of the tennis stadium will provide the City with new revenue growth over the next five years. Our hotel partners are beginning to project modest growth again and property taxes are on the rise again. City expenditures have been kept in check overall by implementing cost management practices.

Our trending forecast model looks like this:



The General Fund revenue section provides a detailed description of the revenue categories including background information describing methods of allocation, growth trends, and economic factors affecting the revenue source. This information provides insight into the formulation of the fiscal year 2013/14 and the fiscal year 2014/15 proposed General Fund revenue projections.

The General Fund revenue projections for the fiscal year 2014/15 budget are conservative estimates based upon current economic conditions. The General Fund revenue projections for the fiscal year 2014/15 budget are subject to revision during the City's semi-annual budget review process and will be adjusted to reflect revised revenue projections during the beginning of that fiscal year. Budgetary modifications are subject to approval by the City Council.

Changes in the local, State, and national economic environments can impact each of the revenue sources and their possible effects on the City's finances in fiscal year 2013/14. Other General

Fund revenue sources are influenced by these same conditions and various other non-economic events, such as a change in an existing fee or the implementation of a new policy in an existing program. The fiscal year 2013/14 proposed General Fund revenue projections were prepared using data current as of the end of April 2013, the most recent data available.

Key Revenues Table

| | 2012A | 2013E | 2014E | % Change | 2015E | % Change |
|---|-------------------|-------------------|-------------------|-------------|-------------------|-------------|
| REVENUES & SOURCES, BY ACCOUNT GROUP | | | | | | |
| 01-PROPERTY TAXES | 2,019,924 | 2,123,500 | 2,165,720 | 2.0% | 2,230,692 | 3.0% |
| 02-SALES TAXES | 992,271 | 957,000 | 998,810 | 4.4% | 1,028,774 | 3.0% |
| 03-TRANSIENT OCCUPANCY TAX | 5,689,955 | 6,327,416 | 6,580,513 | 4.0% | 6,843,733 | 4.0% |
| 04-FRANCHISE TAXES | 848,257 | 873,000 | 899,190 | 3.0% | 926,166 | 3.0% |
| 05-OTHER TAXES | 66,294 | 51,250 | 51,500 | 0.5% | 52,530 | 2.0% |
| 06-REAL PROPERTY TRANSFER TAX | 209,057 | 130,000 | 133,900 | 3.0% | 137,917 | 3.0% |
| 07-ADMISSIONS TAX | 1,544,870 | 1,670,000 | 1,803,600 | 8.0% | 2,101,816 | 16.5% |
| 08-LICENSE & PERMIT FEES | 225,788 | 309,500 | 328,070 | 6.0% | 342,833 | 4.5% |
| 09-FINES & FORFEITURES | 139,573 | 92,500 | 82,500 | -10.8% | 84,900 | 2.9% |
| 10-INTEREST INCOME | 380,698 | 90,000 | 90,000 | 0.0% | 91,800 | 2.0% |
| 11-USE OF MONEY & PROPERTY | 51,344 | 77,985 | 77,985 | 0.0% | 79,545 | 2.0% |
| 12-INTERGOVERNMENTAL | 382,613 | 407,500 | 419,725 | 3.0% | 428,120 | 2.0% |
| 13-CURRENT SERVICE CHARGES | 608,719 | 818,568 | 783,800 | -4.2% | 791,276 | 1.0% |
| 14-OTHER REVENUES | 17,962 | 159,874 | 150,050 | -6.1% | 153,050 | 2.0% |
| 15-DEVELOPMENT AGREEMENT FEES | 39,996 | 79,992 | 79,992 | 0.0% | 79,992 | 0.0% |
| TOTAL - REVENUES & SOURCES | 13,217,321 | 14,168,085 | 14,645,355 | 3.4% | 15,373,143 | 5.0% |

Property Taxes

The Fiscal Year 2013/14 Assessment Roll

Under current law, all taxable real and personal property is subject to a tax rate of 1% of the value. Section 51 of the Revenue and Taxation Code the annual increase in assessed valuation for real property is limited to the lesser of 2% or the October-to-October change in the California Consumer Price Index (CCPI) preceding the January 1 lien date.

The State Board of Equalization has notified assessors that the CCPI to be applied to the 2013/14 assessment roll is 2%. State law requires the County Assessor, upon a change in ownership or the completion of new construction, to immediately reappraise property and issue a supplemental assessment reflecting the difference between the prior assessed value and the new assessment.

Both of these factors – change in ownership and new construction – are projected to increase, albeit slowly, along with the rest of the housing market thereby increasing this revenue source. In consideration of planned 2% increase to the 2013/14 assessment roll and limited supplemental assessment charges, the revenue estimate for secured property tax was \$2,165,720.

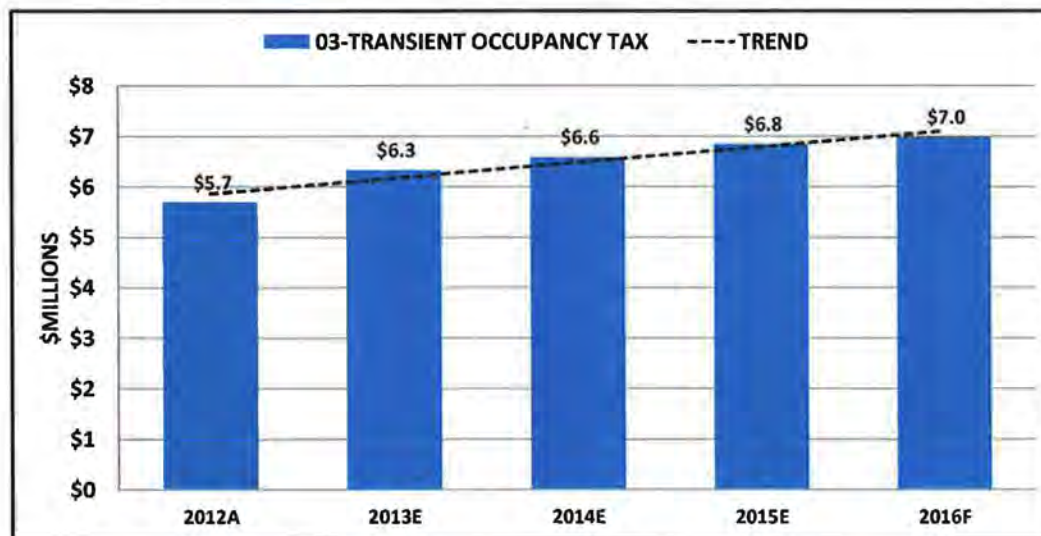
Property Tax Trends Table



Transient Occupancy Tax (TOT)

Transient occupancy tax and other tourism related revenues play a vital role in the economic success of the City of Indian Wells. Transient occupancy tax estimates are generated using forecast data gathered from hotel partners. These budgetary assumptions are updated on a continuous basis and the transient occupancy tax budget is modified by City Council action every six months to ensure budgetary accuracy.

Transient Occupancy Tax Historical Trends Table



The transient occupancy tax budget for fiscal year 2013/14 is estimated at \$6,580,513. Current estimates on fiscal year 2014/15 revenues indicate 4.0% growth generating \$6,843,733 in transient occupancy tax revenues.

Sales Tax

Historically the collection of sales tax revenues throughout the City has been largely dependent in the occupancy of the hotels and the overall tourism economy. Today, however, as Indian Wells has become more and more a "fulltime" community, the correlation between tourism and overall consumer spending seems to be lessening.

The anticipated sales tax revenue for fiscal year 2013/14 is \$998,810. The City is expecting general sales tax revenues to increase 3% moving into fiscal year 2014/15. As additional consumer confidence begins to return to the marketplace, the sales tax budget will be adjusted accordingly.

Sales Tax Trends Table



Licenses & Permit Fees

Licenses and permits generate revenue for the purpose of recovering the costs associated with regulating an activity. These regulatory functions are typically performed by the City in the interest of promoting public safety. The City requires payment for the issuance of various City permits to ensure that structures meet specific standards. City licenses include: building permits, electrical permits, mechanical and plumbing permits, grading and encroachment permits, and other miscellaneous fees. The City charges a fee for issuing the permits in order to recover the cost of review or inspection and finance the public programs regulating the activities.

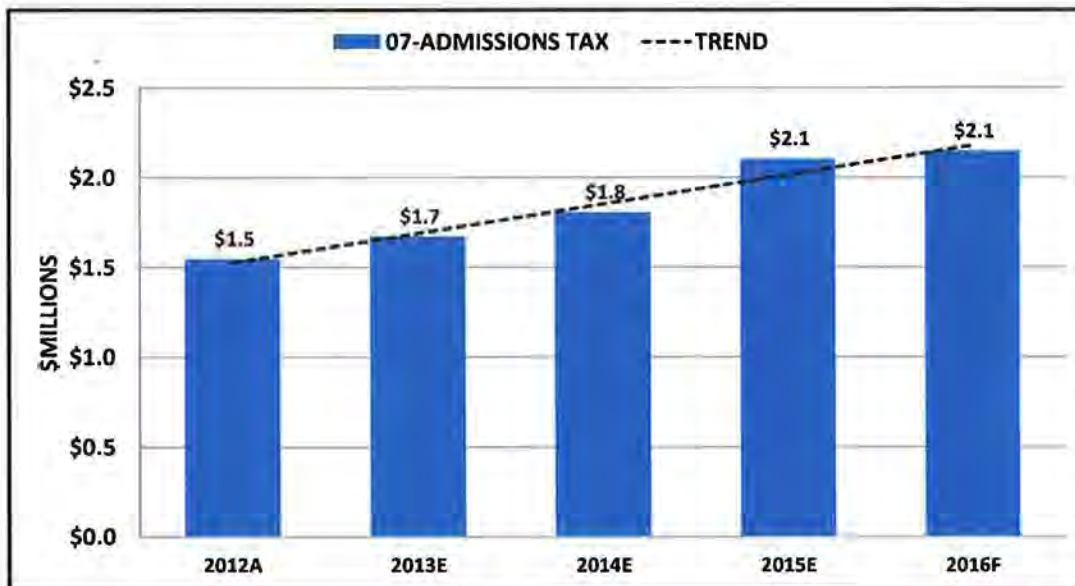
Recently, the Building Department has begun to see an increase in the number permits for remodels and other improvements and anticipates license and permit fee revenues will continue to rise during fiscal year 2013/14. The City anticipates collecting \$328,070 during fiscal year 2013/14 and \$342,833 during fiscal year 2014/15.

Admissions Tax

Admissions tax revenues continue to be incredibly strong due to the success of the BNP Paribas Open held at the Indian Wells Tennis Gardens. The current economy has not slowed the growth of admissions tax revenues which has been rising steadily since 2001. Recent expansion plans laid out by the Garden of Champions will continue to drive new revenues into the City. The City should expect strong revenue growth for the next three fiscal years until admissions tax revenue begin to stabilize in 2016. The fiscal year 2013/14 revenue estimate for Admissions Tax is \$1,803,600 anticipating an 8.0% increase over fiscal year 2012/13 estimates.

During fiscal year 2014/15, the admission tax rate is scheduled to increase from the current rate of 9% to 10% creating an additional \$180,000 annually. The majority of this revenue is collected during the annual tennis tournament. The fiscal year 2013/14 revenue estimate for Admissions Tax is expected to exceed \$2,100,000.

Admissions Tax Trends Table



Use of Money and Property

During fiscal year 2013/14, the General Fund is expected to generate \$90,000 from invested cash based on an averaged portfolio interest rate of 1.4%. Additionally, it is anticipated the City will generate \$77,985 in rental income from leases of City property located at 45-200 Club Drive.

Current Service Charges

Charges for current services include revenue generated by General Fund departments resulting from services provided to the public and other City funds. The City, in exchange for a particular public service of a limited and specific benefit, collects service charges. The amount of each service charge is proportionate to the cost of providing the service. Service charges are

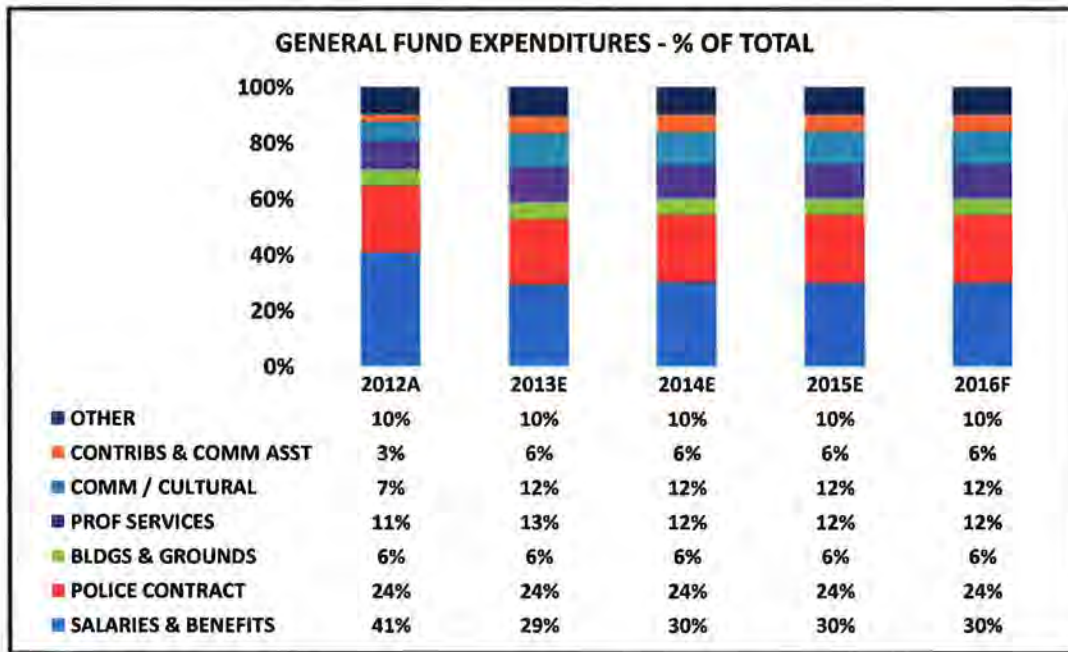
collected for public safety, planning & zoning, and building plan checks. The fiscal year 2013/14 revenue estimate for Current Service Charges is \$783,800.

General Fund Expenditure Projections

Total General Fund expenditures are anticipated to be \$13,826,235 during fiscal year 2013/14. General Fund operational costs are expected to increase \$299,994 (2.2%) moving into fiscal year 2013/14 citing anticipated increases in public safety and building and safety contract services.

During fiscal year 2013/14, the City operating budget will account for \$750,000 in annual capital replacement funding. The capital replacement funding breaks down into two funding categories: A) \$250,000 annually to repay the borrowing of \$2,500,000 for the ten year tennis naming rights extension, and B) \$500,000 annually in capital replacement funding.

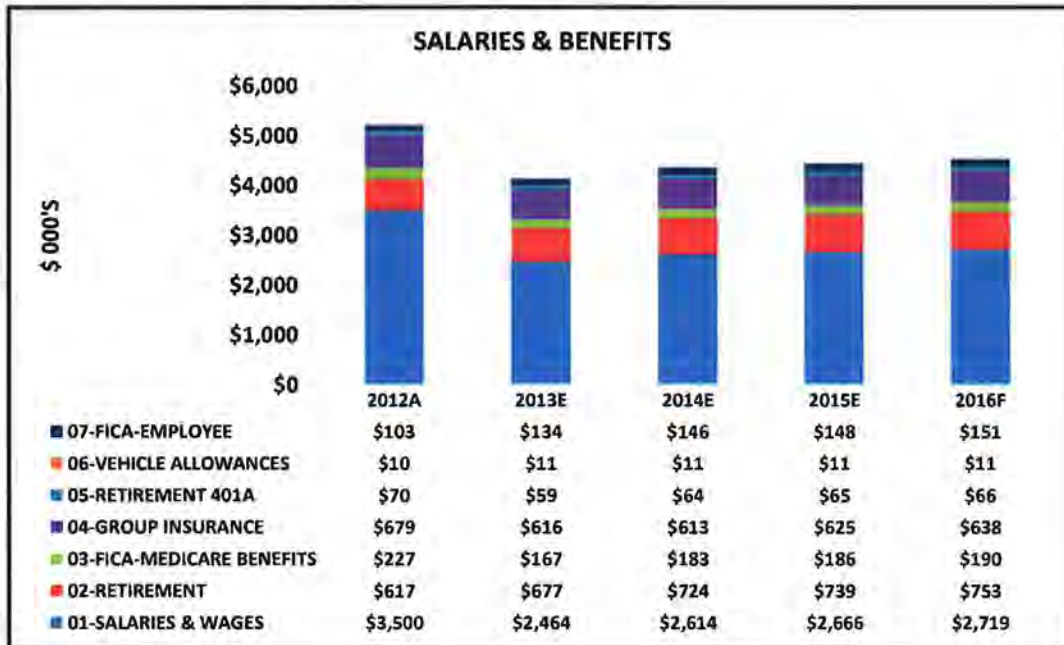
How General Fund Costs are allocated:



Salary and Benefits

Salaries budgeted in the fiscal year 2013/14 reflect the current salaries of active employees. No salary compensation adjustments have been budgeted. Once the City Council takes formal action regarding the results of the pay for performance study, the budget for staff salaries will be adjusted accordingly.

Salaries and benefits budget for fiscal year 2013/14 is \$4,353,348. The salaries and benefits budget for fiscal year 2013/14 considers the addition of a full time City Manager and Public Works Director Position, as well as a new Assistant Planner to take the place of the Planning Tech II position.



Operating Costs

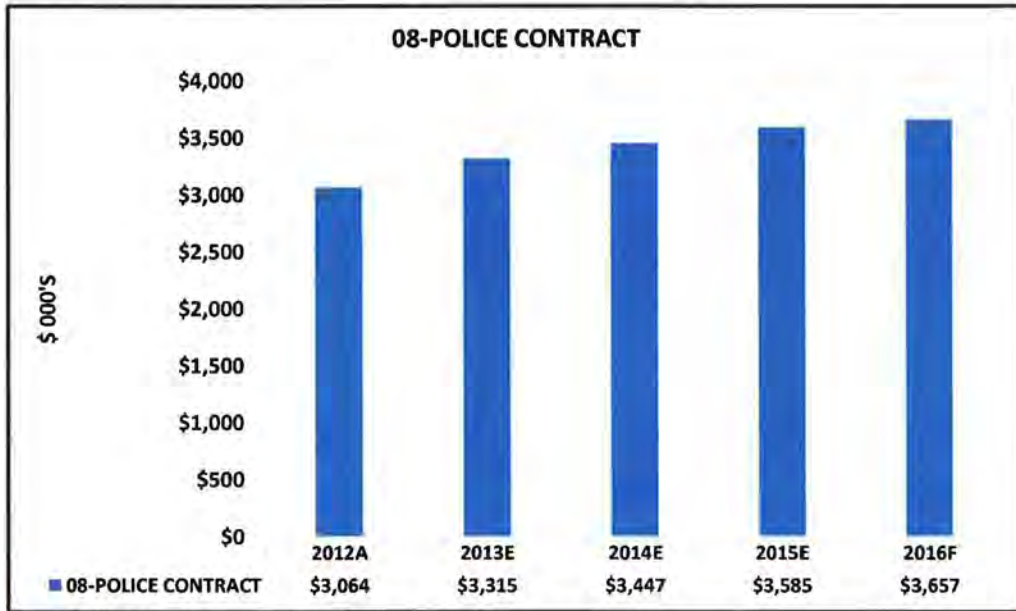
Professional Services

The City of Indian Wells is largely a contract management city and routinely bids contracts for professional services from the private sector. These professional services range from audit services to plan check services, inspection services, animal control services, human resources, legal services, and some engineering services. The use of professional services is expected to decrease slightly overall during fiscal year 2013/14 primarily due to loss of contract staff offset by the addition of additional plan check and inspection contract services. Costs associated with planning and building services are offset by the collection of associated permit fees for these services (See License and Permit revenues). The professional services budget is \$1,759,610 during fiscal year 2013/14.

Public Safety

Police contract services are slated to increase 4.0% to \$3,447,402 due to anticipated increases in patrol and CSO rates, increased facility charges, and added fuel costs. The current patrol rate is \$132.69 per hour. Working closely with our Assistant Police Chief, the City anticipates the patrol rate to increase to roughly \$138.00 per hour which is reflected in the budgetary projections. Based on providing the same level of service in fiscal year 2014/15, the cost of police contract services is expected to increase 4.0% to \$3,585,298.

Combined Police Contract and CSO Trends Table



Building and Grounds Maintenance

The Building and Grounds Maintenance budget manages all of the City's maintenance needs including annual tree trimming, catch basin maintenance, street seeping, roadway signage, irrigation repairs, plant replacement(s) lighting, vandalism, Walk of Honor, and all public area landscape maintenance. The Building and Grounds Maintenance budget was increased \$16,825 to \$826,325 for fiscal year 2013/14.

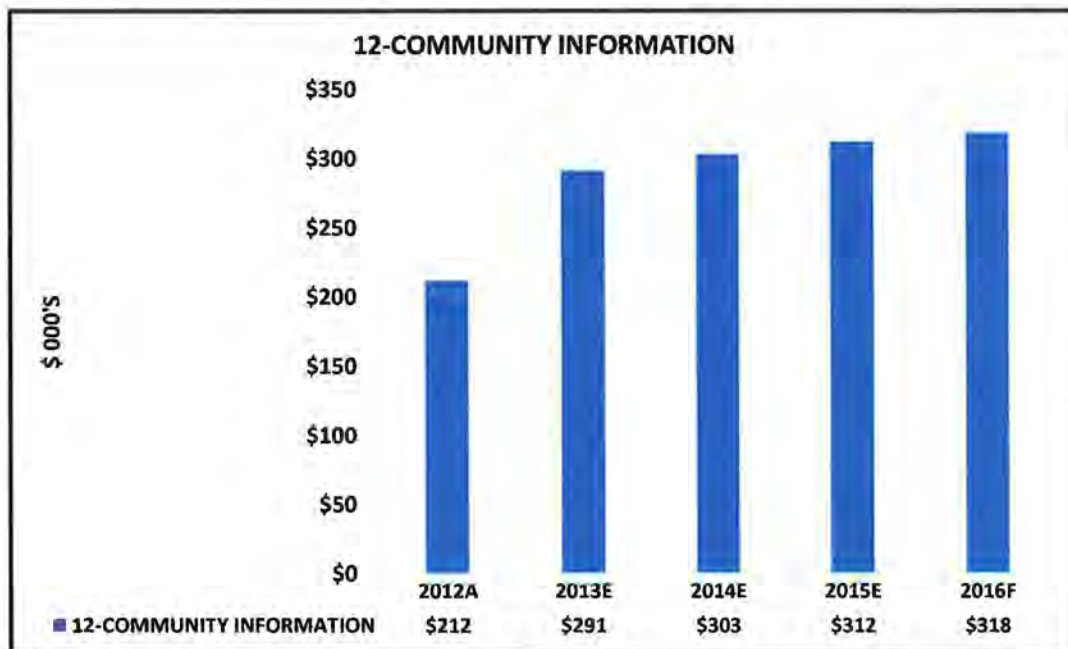


Training

The fiscal year 2013/14 training budget(s) were expanded to meet the needs of a professional staff. Recent reductions in staff require remaining staff to assume additional job responsibilities; as such additional training is required. The fiscal year 2013/14 training budget is \$30,310 which averages approximately \$1,082 per employee.

Community Information

The City has budgeted \$291,330 to fund the Community Information program during fiscal year 2013/14. The program includes the production and distribution of the City's newsletter, hosting of the Indian Wells television channel which broadcasts City Council meetings, Town Hall meetings, and the State of the City address. The program also includes funding for regular E-Blasts and other community mailings essential for maintaining open lines of communication.



Marketing Budget

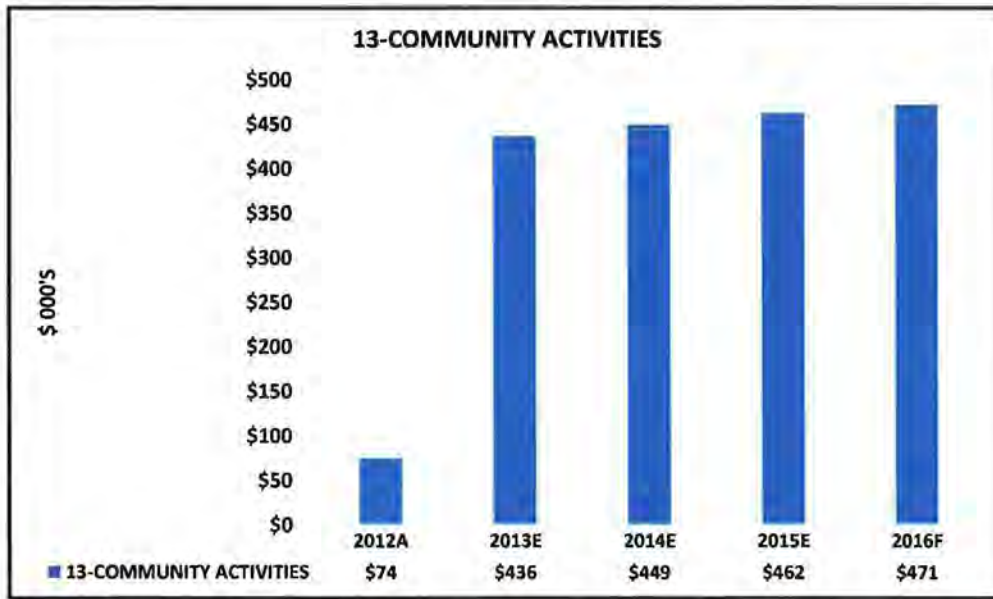
The purpose of marketing tourism is the generation of additional transient occupancy taxes through increased occupancy, gross room sales, and brand awareness. In addition to brand awareness and increased transient occupancy taxes; the new marketing plan will focus in part to the generation of additional hotel golf group and leisure business designed to increase revenues at the Indian Wells Golf Resort. The City has budgeted \$400,000 for tourism marketing.

The City also participates in the Greater Palm Springs Convention and Visitor's Bureau Business Improvement District (BID) to support its worldwide marketing and branding efforts attracting local tourism. Under the terms of the BID formula, the City is required to pay 25% of 1.4% of the gross hotel room sales collected by the hotels located in Indian Wells. Collectively, hotel partners in Indian Wells have estimated the collection of \$58,493,449 in gross hotel room sales

during fiscal year 2013/14 resulting in a BID contribution budget of \$204,727. The actual contribution to the CVA will depend on actual gross hotel room sales collected by hotel partners.

Community Activities

The Community Activities program accounts for all of the City’s resident and community events including three resident patio parties, Wild Lights at the Living Desert, the “Day at Sea” event, Veterans’ and Memorial Day ceremonies, local polo events, and our annual tree lighting ceremony. Additional funding is provided to allow residents to experience events held at the Joslyn Senior Center, IW Club, and the County Library system. The City has budgeted \$448,950 to fund the Community Activities program during fiscal year 2013/14.



Community Assistance

Annually the City Council provides philanthropic opportunities through its Community Assistance program(s). Last year, the City Council provided \$371,000 in Community Assistance to the organizations listed below.

| In Community Assistance | | |
|-------------------------|------------------------------------|-------------------|
| 1 | Wild lights | \$ 40,000 |
| 2 | Desert Forum/Desert Town Hall | \$ 50,000 |
| 3 | Children's Discovery Museum | \$ 50,000 |
| 4 | Jacqueline Cochran Air Show | \$ 5,000 |
| 5 | CV Economic Partnership | \$ 100,000 |
| 6 | Desert Cities Regional Airport JPA | \$ 10,000 |
| 7 | Alan Semen's Bus Pass Program | \$ 3,000 |
| 8 | Roy's Desert Resource Center | \$ 103,000 |
| 9 | Ford School | \$ 10,000 |
| | Total Community Assistance | \$ 371,000 |

The fiscal year 2013/14 budget provides for the same level of funding as in the prior fiscal year. The Finance Committee has met twice to review and discuss the budget. As part of the review and discussion, the Finance Committee has asked for the City Council to review by line item the Community Assistance program prior to consideration. A separate memo report is attached.

Five Year Capital Improvement Plan

The Capital Improvement Program (CIP) refers to a local government's ongoing program for the development of the City's capital facilities and improvements. The CIP project pages are designed to provide citizens and City officials with accurate and informative financial and logistical information for every CIP project currently in progress. The Capital Improvement Program is not a budget but rather a financial plan for capital improvements for the next five years.

The program is not a commitment for spending; no authorization to spend funds exists until the City Council adopts the budget that includes the first two years of the five-year program. Once the budget is adopted, each project or acquisition is returned to the Council for specific approval. The proposed Capital Improvement Program does not contemplate the use of reserve funds for capital development.

The total five-year capital improvement plan is budgeted at \$13,028,899 and conforms to performance expectations of the City's long-term cash flow analysis. The five-year capital improvement plan encompasses five funds.

Recommendation

1. Review and Discuss the City Operating and Capital Budget for Fiscal Year 2013/14 and Fiscal Year 2014/15 and amend as necessary
2. At City Council's option, based upon completion of the review and discussion of today's study session:
 - a. Direct Staff to prepare a follow up study session to be schedule on June 6, 2013 to continue review of the City Operating and Capital Budget; or,
 - b. Direct staff to prepare the City Operating and Capital Budget for Fiscal Year 2013/14 and Fiscal Year 2014/15 for final adoption on June 6, 2013 as amended during the study session

City Manager

I have read the Report and found no factual errors

Budget Summary

| | Year End Actual | Year End Estimate | Percent Change | 2013/2014 Projected | Percent Change | 2014/2015 Projected | Percent Change |
|--|--------------------|----------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| A. Beginning Fund Balance | 71,340,779 | 67,740,240 | -5.0% | 70,961,785 | 4.8% | 66,254,498 | -6.6% |
| B. Operating Revenues & Expenditures | | | | | | | |
| Operating Revenues | | | | | | | |
| Taxes | 14,007,769 | 14,905,155 | 6.4% | 15,447,290 | 3.6% | 16,197,173 | 4.9% |
| Special Benefit Assessments | 3,632,344 | 3,698,530 | 1.8% | 3,809,111 | 3.0% | 3,865,881 | 1.5% |
| Licenses & Permits | 226,322 | 310,250 | 37.1% | 328,820 | 6.0% | 343,583 | 4.5% |
| Fines & Forfeitures | 175,450 | 144,000 | -17.9% | 135,500 | -5.9% | 137,900 | 1.8% |
| Use of Money | 820,897 | 823,895 | 0.4% | 722,345 | -12.3% | 686,772 | -4.9% |
| Use of Property & Rental Income | 1,461,844 | 1,702,985 | 16.5% | 1,745,735 | 2.5% | 1,765,655 | 1.1% |
| Golf Resort Operations | 12,480,492 | 12,128,749 | -2.8% | 12,784,521 | 5.4% | 13,168,057 | 3.0% |
| Intergovernmental & Grants | 3,430,156 | 2,636,470 | -23.1% | 3,745,983 | 42.1% | 712,090 | -81.0% |
| Current Service Charges | 608,719 | 818,568 | 34.5% | 783,800 | -4.2% | 791,276 | 1.0% |
| Other Revenues | 1,055,616 | 2,076,132 | 96.7% | 2,154,316 | 3.8% | 2,199,882 | 2.1% |
| Total Operating Revenues | 37,899,609 | 39,244,734 | 3.5% | 41,657,421 | 6.1% | 39,868,267 | -4.3% |
| Operating Expenditures | | | | | | | |
| City Council | 315,601 | 202,886 | -35.7% | 132,922 | -34.5% | 136,034 | 2.3% |
| City Manager | 1,085,290 | 446,389 | -58.9% | 677,352 | 51.7% | 691,609 | 2.1% |
| Personnel | 44,999 | 87,565 | 94.6% | 66,215 | -24.4% | 67,847 | 2.5% |
| Risk Management | 627,533 | 669,665 | 6.7% | 730,720 | 9.1% | 751,030 | 2.8% |
| City Clerk | 253,025 | 281,572 | 11.3% | 286,167 | 1.6% | 291,819 | 2.0% |
| Community Information | 206,818 | 284,300 | 37.5% | 291,330 | 2.5% | 299,986 | 3.0% |
| City Activities | 74,019 | 436,097 | 489.2% | 448,950 | 2.9% | 462,059 | 2.9% |
| Advertising & Marketing | 1,078,757 | 1,450,570 | 34.5% | 1,414,245 | -2.5% | 1,441,930 | 2.0% |
| Community Assistance | 216,362 | 226,000 | 4.5% | 216,000 | -4.4% | 216,000 | 0.0% |
| City Attorney | 510,529 | 468,372 | -8.3% | 434,855 | -7.2% | 447,547 | 2.9% |
| Planning Department | 2,287,071 | 2,492,361 | 9.0% | 2,560,416 | 2.7% | 2,628,400 | 2.7% |
| Finance Department | 806,010 | 820,205 | 1.8% | 787,379 | -4.0% | 801,090 | 1.7% |
| Central Services | 631,944 | 708,150 | 12.1% | 744,825 | 5.2% | 780,494 | 4.8% |
| Technology | 589,095 | 471,968 | -19.9% | 488,595 | 3.5% | 500,425 | 2.4% |
| Capital Replacement Contributions | - | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% |
| AB 939 Recycling | 102,717 | 49,594 | -51.7% | 54,525 | 9.9% | 55,890 | 2.5% |
| Solid Waste | 827,290 | 860,000 | 4.0% | 885,000 | 2.9% | 905,000 | 2.3% |
| Golf Resort | 12,714,308 | 12,026,245 | -5.4% | 12,722,424 | 5.8% | 12,974,992 | 2.0% |
| OPEB Pension Trust | 723,479 | 726,294 | 0.4% | 740,000 | 1.9% | 749,000 | 1.2% |
| Public Safety | 6,215,017 | 6,707,208 | 7.9% | 6,930,132 | 3.3% | 7,163,262 | 3.4% |
| Public Works | 1,620,692 | 1,704,572 | 5.2% | 1,654,340 | -2.9% | 1,681,700 | 1.7% |
| Maintenance Districts | 1,382,426 | 1,650,617 | 19.4% | 1,773,892 | 7.5% | 1,756,478 | -1.0% |
| FAMD | 1,003,072 | 1,133,095 | 13.0% | 1,149,000 | 1.4% | 1,183,975 | 3.0% |
| Tourism and Co-Op Marketing | 240,382 | 384,975 | 60.2% | 396,524 | 3.0% | 408,420 | 3.0% |
| Total Operating Expenditures | 33,556,436 | 34,788,700 | 3.7% | 36,085,809 | 3.7% | 36,894,987 | 2.2% |
| Net Surplus/(Deficit) | 4,343,173 | 4,456,034 | 2.6% | 5,571,612 | 25.0% | 2,973,281 | -46.6% |
| C. Capital Expenditures | | | | | | | |
| City Capital Projects | 7,645,187 | 784,307 | -89.7% | 9,898,899 | 1162.1% | 750,000 | -92.4% |
| Traffic Safety Capital Projects | 11,939 | - | -100.0% | - | - | - | - |
| Recycling Capital Projects | 3,024 | - | -100.0% | - | - | - | - |
| Art in Public Places | 31,464 | 285,000 | 805.8% | - | -100.0% | - | - |
| Public Safety Capital Projects | 3,802 | 110,000 | 2793.2% | 30,000 | -72.7% | - | -100.0% |
| FAMD Capital Projects | 248,296 | 55,182 | -77.8% | 350,000 | 534.3% | 325,000 | -7.1% |
| Total Capital Expenditures | 7,943,712 | 1,234,489 | -84.5% | 10,278,899 | 732.6% | 1,075,000 | -89.5% |
| D. Total Operating and Capital Expenditures | 41,500,148 | 36,023,189 | -13.2% | 46,364,708 | 28.7% | 37,969,987 | -18.1% |
| E. Transfers In/Out | | | | | | | |
| Operating Transfers In | 53,264 | 55,084 | 3.4% | 64,112 | 16.4% | 66,035 | 3.0% |
| Transfers Out | (53,264) | (55,084) | 3.4% | (64,112) | 16.4% | (66,035) | 3.0% |
| Total Transfers In/(Out) | - | - | - | - | - | - | - |
| F. Adjusted Net Surplus/(Deficit) | (3,600,539) | 3,221,545 | -189.5% | (4,707,287) | -246.1% | 1,898,281 | -140.3% |
| G. Ending Fund Balance | 67,740,240 | 70,961,785 | 4.8% | 66,254,498 | -6.6% | 68,152,779 | 2.9% |

Estimated Revenue

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 101 GENERAL FUND | | | | | | | |
| 101.00.00.04111.000 Current Secured Property Tax | 1,880,595 | 1,995,000 | 1,995,000 | 2,034,900 | 2.0% | 2,095,947 | 3.0% |
| 101.00.00.04112.000 Current Unsecured Property Tax | 95,985 | 96,000 | 96,000 | 97,920 | 2.0% | 100,858 | 3.0% |
| 101.00.00.04113.000 Prior Year Property Tax | 35,041 | 20,000 | 20,000 | 20,400 | 2.0% | 21,012 | 3.0% |
| 101.00.00.04114.000 Supplemental Roll Prop. Tax | 3,261 | 5,000 | 5,000 | 5,000 | 0.0% | 5,150 | 3.0% |
| 101.00.00.04121.000 Property Taxes Penalties & Interest | 5,042 | 7,500 | 7,500 | 7,500 | 0.0% | 7,725 | 3.0% |
| 101.00.00.04131.000 General Sales Tax | 765,871 | 690,000 | 730,000 | 765,000 | 10.9% | 787,950 | 3.0% |
| 101.00.00.04132.000 Transient Occupancy Tax | 5,689,955 | 6,327,416 | 6,327,416 | 6,580,513 | 4.0% | 6,843,733 | 4.0% |
| 101.00.00.04134.000 Sales Tax Comp In Lieu | 226,400 | 227,000 | 227,000 | 233,810 | 3.0% | 240,824 | 3.0% |
| 101.00.00.04141.000 Franchises - Electric | 276,275 | 275,000 | 275,000 | 283,250 | 3.0% | 291,748 | 3.0% |
| 101.00.00.04142.000 Franchises - Gas | 50,713 | 58,000 | 58,000 | 59,740 | 3.0% | 61,532 | 3.0% |
| 101.00.00.04143.000 Franchises - Cable TV | 223,142 | 215,000 | 215,000 | 221,450 | 3.0% | 228,094 | 3.0% |
| 101.00.00.04144.000 Franchises - Waste Collection | 298,127 | 325,000 | 325,000 | 334,750 | 3.0% | 344,793 | 3.0% |
| 101.00.00.04151.000 Business License Tax | 66,294 | 51,250 | 51,250 | 51,500 | 0.5% | 52,530 | 2.0% |
| 101.00.00.04161.000 Real Property Transfer Tax | 209,057 | 130,000 | 130,000 | 133,900 | 3.0% | 137,917 | 3.0% |
| 101.00.00.04171.000 Admissions Tax | 1,544,870 | 1,470,000 | 1,670,000 | 1,803,600 | 22.7% | 2,101,816 | 16.5% |
| TOTAL TAXES (101) | 11,370,628 | 11,892,166 | 12,132,166 | 12,633,233 | 6.2% | 13,321,628 | 5.4% |
| 101.00.00.04311.000 Construction Permits | 184,105 | 175,000 | 240,000 | 254,400 | 45.4% | 265,848 | 4.5% |
| 101.00.00.04312.000 Electrical Permits | 8,470 | 5,000 | 16,000 | 16,960 | 239.2% | 17,723 | 4.5% |
| 101.00.00.04313.000 Plumbing Permits | 9,357 | 5,000 | 16,000 | 16,960 | 239.2% | 17,723 | 4.5% |
| 101.00.00.04314.000 Mechanical Permits | 8,611 | 5,000 | 17,000 | 18,020 | 260.4% | 18,831 | 4.5% |
| 101.00.00.04315.000 Grading Permits | 2,892 | 1,800 | 3,000 | 3,180 | 76.7% | 3,323 | 4.5% |
| 101.00.00.04316.000 Encroachment Permits | 1,458 | 5,000 | 7,500 | 7,950 | 59.0% | 8,308 | 4.5% |
| 101.00.00.04318.000 Re-Insp./Special Insp. Permit | 10,895 | 9,000 | 10,000 | 10,600 | 17.8% | 11,077 | 4.5% |
| TOTAL LICENSE & PERMIT FEES (101) | 225,788 | 205,800 | 309,500 | 328,070 | 59.4% | 342,833 | 4.5% |
| 101.00.00.04410.000 Parking Fines (JDS) | 4,973 | 7,500 | 7,500 | 7,500 | 0.0% | 7,650 | 2.0% |
| 101.00.00.04421.000 Other Fines & Forfeitures | 134,600 | 69,000 | 85,000 | 75,000 | 8.7% | 77,250 | 3.0% |
| TOTAL FINES & FORFEITURES (101) | 139,573 | 76,500 | 92,500 | 82,500 | 7.8% | 84,900 | 2.9% |
| 101.00.00.04511.000 Investment Earnings | 380,698 | 90,000 | 90,000 | 90,000 | 0.0% | 91,800 | 2.0% |
| 101.00.00.04523.000 Rental - Other City Property | 51,344 | 77,985 | 77,985 | 77,985 | 0.0% | 79,545 | 0.0% |
| TOTAL USE OF MONEY AND PROPERTY (101) | 432,042 | 167,985 | 167,985 | 167,985 | 0.0% | 171,345 | 2.0% |
| 101.00.00.04611.000 Motor Vehicle In-Lieu Tax | - | 15,000 | 15,000 | 15,450 | 3.0% | 15,759 | 2.0% |
| 101.00.00.04612.000 VLF Comp Fund In Lieu | 335,091 | 350,000 | 350,000 | 360,500 | 3.0% | 367,710 | 2.0% |
| 101.00.00.04613.000 Off-Highway In-Lieu Tax | - | - | - | - | - | - | - |
| 101.00.00.04615.000 Homeowner's Prop. Tax Relief | 32,248 | 32,500 | 32,500 | 33,475 | 3.0% | 34,145 | 2.0% |
| 101.00.00.04622.000 State Mandate Reimbursements | 4,834 | 5,000 | 5,000 | 5,150 | 3.0% | 5,253 | 2.0% |
| 101.00.00.04651.000 Other Grants & Reimbursements | 10,440 | 5,000 | 5,000 | 5,150 | 3.0% | 5,253 | 2.0% |
| TOTAL INTERGOVERNMENTAL REVENUES (101) | 382,613 | 407,500 | 407,500 | 419,725 | 3.0% | 428,120 | 2.0% |
| 101.00.00.04711.000 Sales of Maps & Publications | 536 | 500 | 500 | 500 | 0.0% | 510 | 2.0% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 101.00.00.04712.000 | 400 | 250 | 250 | 250 | 0.0% | 255 | 2.0% |
| 101.00.00.04721.000 | 48,573 | 27,500 | 27,500 | 27,500 | 0.0% | 28,050 | 2.0% |
| 101.00.00.04731.000 | 3,106 | 5,000 | 15,000 | 5,000 | 0.0% | 5,100 | 2.0% |
| 101.00.00.04732.000 | 25,433 | 18,500 | 45,000 | 45,000 | 143.2% | 45,900 | 2.0% |
| 101.00.00.04733.000 | 30,458 | 10,000 | 30,000 | 30,000 | 200.0% | 30,600 | 2.0% |
| 101.00.00.04739.000 | 2,764 | 5,000 | 5,000 | 5,000 | 0.0% | 5,100 | 2.0% |
| 101.00.00.04741.000 | 39,634 | 47,250 | 70,000 | 70,000 | 48.1% | 71,400 | 2.0% |
| 101.00.00.04743.000 | 9,960 | 14,000 | 30,000 | 25,000 | 78.6% | 25,500 | 2.0% |
| 101.00.00.04744.000 | 8,992 | 4,750 | 4,750 | 4,750 | 0.0% | 4,845 | 2.0% |
| 101.00.00.04745.000 | - | 300 | 300 | 300 | 0.0% | 306 | 2.0% |
| 101.00.00.04746.000 | 6,752 | 5,500 | 5,500 | 5,500 | 0.0% | 5,610 | 2.0% |
| 101.00.00.04751.000 | 117,127 | 82,000 | 155,000 | 140,000 | 70.7% | 142,800 | 2.0% |
| 101.00.00.04770.000 | 171,062 | 410,556 | 414,768 | 410,000 | -0.1% | 410,000 | 0.0% |
| 101.00.00.04771.000 | 143,922 | 15,000 | 15,000 | 15,000 | 0.0% | 15,300 | 2.0% |
| TOTAL CURRENT SERVICE CHARGES (101) | 608,719 | 646,106 | 818,568 | 783,800 | 21.3% | 791,276 | 1.0% |
| 101.00.00.04834.000 | 39,996 | 26,648 | 79,992 | 79,992 | 200.2% | 79,992 | 0.0% |
| 101.00.00.04863.000 | 18,034 | 25,000 | 159,824 | 150,000 | 500.0% | 153,000 | 2.0% |
| 101.00.00.04865.000 | (72) | 50 | 50 | 50 | 0.0% | 50 | 0.0% |
| TOTAL OTHER REVENUES (101) | 57,958 | 51,698 | 239,866 | 230,042 | 345.0% | 233,042 | 1.3% |
| 101.00.00.04999.000 | | | | | | | |
| TOTAL GENERAL FUND | 13,217,321 | 13,447,755 | 14,168,085 | 14,645,355 | 8.9% | 15,373,143 | 5.0% |
| 201 EMERGENCY RESERVE | | | | | | | |
| 201.00.00.04511.000 | | | | | | | |
| 201.00.00.04999.000 | | | | | | | |
| TOTAL EMERGENCY RESERVE | | | | | | | |
| 202 TRAFFIC SAFETY | | | | | | | |
| 202.00.00.04411.000 | 35,877 | 51,500 | 51,500 | 53,000 | 2.9% | 53,000 | 0.0% |
| 202.00.00.04412.000 | | | | | | | |
| TOTAL FINES & FORFEITURES | 35,877 | 51,500 | 51,500 | 53,000 | 2.9% | 53,000 | 0.0% |
| 202.00.00.04511.000 | 102 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% |
| TOTAL TRAFFIC SAFETY | 35,979 | 52,500 | 52,500 | 54,000 | 2.9% | 54,000 | 0.0% |
| 203 PUBLIC SAFETY-1/2 PERCENT SALES TX | | | | | | | |
| 203.00.00.04511.000 | 71 | 140 | 140 | 140 | 0.0% | 140 | 0.0% |
| 203.00.00.04617.000 | 15,366 | 15,250 | 15,250 | 15,250 | 0.0% | 15,250 | 0.0% |
| TOTAL PUBLIC SAFETY-1/2 PERCENT SALES TX | 15,437 | 15,390 | 15,390 | 15,390 | 0.0% | 15,390 | 0.0% |
| 204 MEASURE "A" TRANSPORTATION | | | | | | | |
| 204.00.00.04133.000 | 183,366 | 211,000 | 211,000 | 231,000 | 9.5% | 238,000 | 3.0% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 204.00.00.04511.000 Investment Earnings | 12 | 25 | 25 | 25 | 0.0% | 25 | 0.0% |
| TOTAL MEASURE "A" TRANSPORTATION | 183,378 | 211,025 | 211,025 | 231,025 | 9.5% | 238,025 | 3.0% |
| 209 FIRE ACCESS MAINT. DISTRICT | | | | | | | |
| 209.00.00.04111.000 Current Secured Property Tax | 156,551 | 174,744 | 265,000 | 275,000 | 57.4% | 283,250 | 3.0% |
| 209.00.00.04112.000 Current Unsecured Property Tax | 7,903 | 8,000 | 8,000 | 8,000 | 0.0% | 8,240 | 3.0% |
| 209.00.00.04113.000 Prior Year Taxes | 1,394 | 1,000 | 1,000 | 1,000 | 0.0% | 1,030 | 3.0% |
| 209.00.00.04114.000 Supplemental Roll Prop. Tax | 230 | 150 | 150 | 150 | 0.0% | 150 | 0.0% |
| 209.00.00.04121.000 Property Taxes Penalties & Interest | 358 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| TOTAL TAXES (209) | 166,436 | 184,394 | 274,650 | 284,650 | 54.4% | 293,170 | 3.0% |
| 209.00.00.04211.000 Fire Access Maint. Assessments | 1,208,011 | 1,200,000 | 1,200,000 | 1,200,000 | 0.0% | 1,200,000 | 0.0% |
| TOTAL SPECIAL BENEFIT ASSESSMENTS (209) | 1,208,011 | 1,200,000 | 1,200,000 | 1,200,000 | 0.0% | 1,200,000 | 0.0% |
| 209.00.00.04311.000 Misc. Permits | 534 | 750 | 750 | 750 | 0.0% | 750 | 0.0% |
| TOTAL LICENSE & PERMIT FEES (209) | 534 | 750 | 750 | 750 | 0.0% | 750 | 0.0% |
| 209.00.00.04511.000 Investment Earnings | 18,504 | 15,000 | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% |
| TOTAL USE OF MONEY & PROPERTY (209) | 18,504 | 15,000 | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% |
| 209.00.00.04615.000 Homeowner's Prop. Tax Relief | 2,624 | 3,000 | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% |
| 209.00.00.04863.000 Misc Revenue | 1,450 | 750 | 750 | 750 | 0.0% | 750 | 0.0% |
| TOTAL FIRE ACCESS MAINT. DISTRICT | 1,397,559 | 1,403,894 | 1,494,150 | 1,504,150 | 7.1% | 1,512,670 | 0.6% |
| 210 SCAQMD VEHICLE REGISTRATION | | | | | | | |
| 210.00.00.04511.000 Investment Earnings | 21 | 10 | 10 | 10 | 0.0% | 10 | 0.0% |
| 210.00.00.04619.000 SCAQMD Vehicle Reg. Fee | 6,333 | 5,500 | 5,500 | 5,500 | 0.0% | 5,500 | 0.0% |
| TOTAL SCAQMD VEHICLE REGISTRATION | 6,354 | 5,510 | 5,510 | 5,510 | 0.0% | 5,510 | 0.0% |
| 211 AB 3229 COPS FUNDING | | | | | | | |
| 211.00.00.04511.000 Investment Earnings | 1,008 | 20 | 20 | 20 | 0.0% | 20 | 0.0% |
| 211.00.00.04643.000 Public Safety-COPS-AB3229 | 100,000 | 100,000 | 100,000 | 100,000 | 0.0% | 100,000 | 0.0% |
| 211.00.00.04863.000 Misc. Revenue | - | 4,500 | 4,500 | 4,500 | 0.0% | 4,500 | 0.0% |
| TOTAL AB 3229 COPS FUNDING | 101,008 | 104,520 | 104,520 | 104,520 | 0.0% | 104,520 | 0.0% |
| 214 GAS TAX, 2103 | | | | | | | |
| 214.00.00.04511.000 Investment Earnings | 1,013 | 250 | 250 | 250 | 0.0% | 250 | 0.0% |
| 214.00.00.04616.000 Gasoline Tax | 69,173 | 48,750 | 70,000 | 72,500 | 48.7% | 75,000 | 3.4% |
| TOTAL GAS TAX, 2103 | 70,186 | 49,000 | 70,250 | 72,750 | 48.5% | 75,250 | 3.4% |
| 215 GAS TAX, 2105 | | | | | | | |
| 215.00.00.04511.000 Investment Earnings | - | - | - | - | - | - | - |
| 215.00.00.04616.000 Gasoline Tax | 23,405 | 26,400 | 26,400 | 26,400 | 0.0% | 26,400 | 0.0% |
| TOTAL GAS TAX, 2105 | 23,405 | 26,400 | 26,400 | 26,400 | 0.0% | 26,400 | 0.0% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 216 GAS TAX, 2106 | | | | | | | |
| 216.00.00.04511.000 Investment Earnings | 5 | 15 | 15 | 15 | 0.0% | 15 | 0.0% |
| 216.00.00.04616.000 Gasoline Tax | 19,198 | 20,820 | 20,820 | 20,820 | 0.0% | 20,820 | 0.0% |
| TOTAL GAS TAX, 2106 | 19,203 | 20,835 | 20,835 | 20,835 | 0.0% | 20,835 | 0.0% |
| 217 GAS TAX, 2107 | | | | | | | |
| 217.00.00.04511.000 Investment Earnings | - | 25 | 25 | 25 | 0.0% | 25 | 0.0% |
| 217.00.00.04616.000 Gasoline Tax | 33,595 | 36,000 | 36,000 | 36,000 | 0.0% | 36,000 | 0.0% |
| TOTAL GAS TAX, 2107 | 33,595 | 36,025 | 36,025 | 36,025 | 0.0% | 36,025 | 0.0% |
| 218 GAS TAX, ENGIN/ADMIN | | | | | | | |
| 218.00.00.04511.000 Investment Earnings | 31 | 30 | 30 | 30 | 0.0% | 30 | 0.0% |
| 218.00.00.04616.000 Gasoline Tax | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% |
| TOTAL GAS TAX, ENGIN/ADMIN | 2,031 | 2,030 | 2,030 | 2,030 | 0.0% | 2,030 | 0.0% |
| 228 EMERGENCY SERVICES UPGRADE | | | | | | | |
| 228.00.00.04162.000 County Fire Tax Credit | 2,287,339 | 2,088,114 | 2,287,339 | 2,298,407 | 10.1% | 2,344,375 | 2.0% |
| 228.00.00.04213.000 Emergency Svcs. Upgrade Assmnt | 595,481 | 600,000 | 600,000 | 600,000 | 0.0% | 600,000 | 0.0% |
| 228.00.00.04511.000 Investment Earnings | 42,421 | 66,000 | 66,000 | 66,000 | 0.0% | 66,000 | 0.0% |
| 228.00.00.04863.000 Misc. Revenue | 23,195 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| TOTAL EMERGENCY SERVICES UPGRADE | 2,948,436 | 2,754,614 | 2,953,839 | 2,964,907 | 7.6% | 3,010,875 | 1.6% |
| 247 AB939 Recycling Fund | | | | | | | |
| 247.00.00.04214.087 Solid Waste Funds-AB939 Comm | 81,983 | 90,000 | 90,000 | 90,000 | 0.0% | 90,000 | 0.0% |
| 247.00.00.04863.000 Misc. Revenue | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| TOTAL AB939 Recycling Fund | 86,983 | 95,000 | 95,000 | 95,000 | 0.0% | 95,000 | 0.0% |
| 248 SOLID WASTE | | | | | | | |
| 248.00.00.04214.000 Solid Waste Assessments | 827,290 | 860,000 | 860,000 | 885,000 | 2.9% | 905,000 | 2.3% |
| 248.00.00.04511.000 Investment Earnings | 5,671 | 4,000 | 4,000 | 4,000 | 0.0% | 4,000 | 0.0% |
| TOTAL SOLID WASTE | 832,961 | 864,000 | 864,000 | 889,000 | 2.9% | 909,000 | 2.2% |
| 251 Street Lighting Assessment District | | | | | | | |
| 251.00.00.04215.000 Street Lighting Assessments | 1,351 | 1,470 | 1,480 | 1,480 | 0.7% | 1,480 | 0.0% |
| 251.00.00.04511.000 Investment Earnings | 52 | 25 | 25 | 25 | 0.0% | 25 | 0.0% |
| TOTAL Street Lighting Assessment District | 1,403 | 1,495 | 1,505 | 1,505 | 0.7% | 1,505 | 0.0% |
| 253 INDIAN WELLS VILLAS | | | | | | | |
| 253.00.00.04511.000 Investment Earnings | 27,149 | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 253.00.00.04523.000 Rental Income - Sr Housing | 583,544 | 550,000 | 600,000 | 612,000 | 11.3% | 630,360 | 3.0% |
| 253.00.00.04863.000 Miscellaneous Revenue | - | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| TOTAL AFFORDABLE HOUSING | 610,693 | 560,000 | 610,000 | 622,000 | 11.1% | 640,360 | 3.0% |

254 MOUNTAIN VIEW VILLAS

| | | | | | | | |
|--|----------------|------------------|------------------|------------------|-------------|------------------|-------------|
| 254.00.00.04511.000 Investment Earnings | 87,343 | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| 254.00.00.04523.000 Rental Income - Sr Housing | 826,956 | 1,025,000 | 1,025,000 | 1,055,750 | 3.0% | 1,055,750 | 0.0% |
| 254.00.00.04863.000 Miscellaneous Revenue | 1,594 | 2,000 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% |
| TOTAL AFFORDABLE HOUSING | 915,893 | 1,032,000 | 1,032,000 | 1,062,750 | 3.0% | 1,062,750 | 0.0% |

260 GOLF RESORT OPERATIONS

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------|
| 260.00.00.04320.000 Resident Activities at IWGR | | 264,097 | 264,097 | 272,020 | 3.0% | 280,181 | 3.0% |
| 260.00.00.04511.000 Investment Earnings | 142,179 | 105,000 | 45,000 | 45,000 | -57.1% | 45,000 | 0.0% |
| 260.00.00.04550.000 Operations | 12,480,492 | 12,815,023 | 11,864,652 | 12,512,501 | -2.4% | 12,887,876 | 3.0% |
| 260.00.00.04999.000 Operating Transfers In | | | | | | | 0.0% |
| TOTAL GOLF RESORT OPERATIONS | 12,622,671 | 13,184,120 | 12,173,749 | 12,829,521 | -2.7% | 13,213,057 | 3.0% |

271 ELDORADO DRIVE LLMD

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|-------------|---------------|-------------|
| 271.00.00.04212.000 Landscape and Lighting Assessments | 19,132 | 19,945 | 19,945 | 20,643 | 3.5% | 21,262 | 3.0% |
| 271.00.00.04511.000 Investment Earnings | 1,028 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 20,160 | 20,945 | 20,945 | 21,643 | 3.3% | 22,262 | 2.9% |

272 MONTECITO / STARDUST LLMD

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|-------------|---------------|--------------|
| 272.00.00.04212.000 Landscape and Lighting Assessments | 12,404 | 12,645 | 12,645 | 13,062 | 3.3% | 14,629 | 12.0% |
| 272.00.00.04511.000 Investment Earnings | 134 | 100 | 100 | 100 | 0.0% | 100 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 12,538 | 12,745 | 12,745 | 13,162 | 3.3% | 14,729 | 11.9% |

273 CASA DORADO LLMD

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|-------------|---------------|-------------|
| 273.00.00.04212.000 Landscape and Lighting Assessments | 17,318 | 18,140 | 18,140 | 18,662 | 2.9% | 19,222 | 3.0% |
| 273.00.00.04511.000 Investment Earnings | 54 | 100 | 100 | 100 | 0.0% | 100 | 0.0% |
| 273.00.00.04999.000 Operating Transfers In | 1,875 | 1,935 | 1,935 | 1,993 | 3.0% | 2,053 | 3.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 19,247 | 20,175 | 20,175 | 20,755 | 2.9% | 21,375 | 3.0% |

274 THE COVE LLMD

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|-------------|---------------|-------------|
| 274.00.00.04212.000 Landscape and Lighting Assessments | 14,119 | 14,778 | 14,778 | 15,209 | 2.9% | 15,665 | 3.0% |
| 274.00.00.04511.000 Investment Earnings | 51 | 70 | 70 | 70 | 0.0% | 70 | 0.0% |
| 274.00.00.04999.000 Operating Transfers In | 1,546 | 1,598 | 1,598 | 1,645 | 2.9% | 1,694 | 3.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 15,716 | 16,446 | 16,446 | 16,924 | 2.9% | 17,430 | 3.0% |

275 SH 111 / IWGR LLMD

Revenues

| Account Number | | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|---------------------------------------|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 275.00.00.04212.000 | Landscape and Lighting Assessments | 115,239 | 118,393 | 118,393 | 121,636 | 2.7% | 125,285 | 3.0% |
| 275.00.00.04511.000 | Investment Earnings | 4,217 | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| 275.00.00.04999.000 | Operating Transfers In | 13,040 | 13,668 | 13,668 | 14,595 | 6.8% | 15,033 | 3.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 132,496 | 137,061 | 137,061 | 141,231 | 3.0% | 145,318 | 2.9% |
| 276 CLUB / IW LANE LLMD | | | | | | | | |
| 276.00.00.04212.000 | Landscape and Lighting Assessments | 11,791 | 11,598 | 11,598 | 11,944 | 3.0% | 12,302 | 3.0% |
| 276.00.00.04511.000 | Investment Earnings | 649 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% |
| 276.00.00.04999.000 | Operating Transfers In | 1,495 | 1,538 | 1,538 | 1,648 | 7.2% | 1,697 | 3.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 13,935 | 14,136 | 14,136 | 14,592 | 3.2% | 15,000 | 2.8% |
| 277 COLONY LLMD | | | | | | | | |
| 277.00.00.04212.000 | Landscape and Lighting Assessments | 20,738 | 21,785 | 21,785 | 22,412 | 2.9% | 24,429 | 9.0% |
| 277.00.00.04511.000 | Investment Earnings | 574 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% |
| 277.00.00.04999.000 | Operating Transfers In | 3,380 | 3,460 | 3,460 | 3,785 | 9.4% | 3,899 | 3.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 24,692 | 26,245 | 26,245 | 27,197 | 3.6% | 29,328 | 7.8% |
| 278 COLONY COVE ESTATES LLMD | | | | | | | | |
| 278.00.00.04212.000 | Landscape and Lighting Assessments | 8,083 | 7,215 | 7,215 | 7,413 | 2.7% | 7,635 | 3.0% |
| 278.00.00.04511.000 | Investment Earnings | 628 | 600 | 600 | 600 | 0.0% | 600 | 0.0% |
| 278.00.00.04999.000 | Operating Transfers In | 818 | 845 | 845 | 900 | 6.5% | 927 | 3.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 9,529 | 8,660 | 8,660 | 8,913 | 2.9% | 9,162 | 2.8% |
| 279 DESERT HORIZONS LLMD | | | | | | | | |
| 279.00.00.04212.000 | Landscape and Lighting Assessments | 272,226 | 281,370 | 281,370 | 348,737 | 23.9% | 359,199 | 3.0% |
| 279.00.00.04511.000 | Investment Earnings | 823 | 800 | 800 | 800 | 0.0% | 800 | 0.0% |
| 279.00.00.04999.000 | Operating Transfers In | 30,100 | 31,000 | 31,000 | 38,419 | 23.9% | 39,572 | 3.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 303,149 | 313,170 | 313,170 | 387,956 | 23.9% | 399,571 | 3.0% |
| 280 MOUNTAIN GATE LLMD | | | | | | | | |
| 280.00.00.04212.000 | Landscape and Lighting Assessments | 28,521 | 30,050 | 30,050 | 30,844 | 2.6% | 31,769 | 3.0% |
| 280.00.00.04511.000 | Investment Earnings | 1,003 | 1,400 | 1,400 | 1,400 | 0.0% | 1,400 | 0.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 29,524 | 31,450 | 31,450 | 32,244 | 2.5% | 33,169 | 2.9% |
| 281 MOUNTAIN GATE ESTATES LLMD | | | | | | | | |
| 281.00.00.04212.000 | Landscape and Lighting Assessments | 8,516 | 8,620 | 8,620 | 8,899 | 3.2% | 9,166 | 3.0% |
| 281.00.00.04511.000 | Investment Earnings | 382 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| 281.00.00.04999.000 | Operating Transfers In | 1,010 | 1,040 | 1,040 | 1,127 | 8.4% | 1,161 | 3.0% |
| TOTAL | LANDSCAPE & LIGHTING DISTRICT | 9,908 | 10,160 | 10,160 | 10,526 | 3.6% | 10,827 | 2.9% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 282 VILLAGO LLMD | | | | | | | |
| 282.00.00.04212.000 Landscape and Lighting Assessments | 82,417 | 84,810 | 84,810 | 87,250 | 2.9% | 89,868 | 3.0% |
| 282.00.00.04511.000 Investment Earnings | 2,280 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 84,697 | 85,310 | 85,310 | 87,750 | 2.9% | 90,368 | 3.0% |
| 283 VAIDYA LLMD | | | | | | | |
| 283.00.00.04212.000 Landscape and Lighting Assessments | 3,217 | 3,445 | 3,445 | 3,510 | 1.9% | 3,615 | 3.0% |
| 283.00.00.04511.000 Investment Earnings | 392 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 3,609 | 3,945 | 3,945 | 4,010 | 1.6% | 4,115 | 2.6% |
| 284 CLUB SOUTH OF 111 LLMD | | | | | | | |
| 284.00.00.04212.000 Landscape and Lighting Assessments | 7,195 | 6,386 | 6,386 | 6,530 | 2.3% | 6,726 | 3.0% |
| 284.00.00.04511.000 Investment Earnings | 105 | 150 | 150 | 150 | 0.0% | 150 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 7,300 | 6,536 | 6,536 | 6,680 | 2.2% | 6,876 | 2.9% |
| 285 MONTELENA LLMD | | | | | | | |
| 285.00.00.04212.000 Landscape and Lighting Assessments | 52,568 | 53,225 | 53,225 | 54,510 | 2.4% | 59,416 | 9.0% |
| 285.00.00.04511.000 Investment Earnings | 293 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 52,861 | 53,725 | 53,725 | 55,010 | 2.4% | 59,916 | 8.9% |
| 286 SUNDANCE LLMD | | | | | | | |
| 286.00.00.04212.000 Landscape and Lighting Assessments | 39,717 | 41,500 | 41,500 | 41,650 | 0.4% | 42,900 | 3.0% |
| 286.00.00.04511.000 Investment Earnings | 80 | 50 | 50 | 50 | 0.0% | 50 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 39,797 | 41,550 | 41,550 | 41,700 | 0.4% | 42,950 | 3.0% |
| 287 PROVINCE LLMD | | | | | | | |
| 287.00.00.04212.000 Landscape and Lighting Assessments | 144,616 | 150,270 | 150,270 | 158,670 | 5.6% | 163,430 | 3.0% |
| 287.00.00.04511.000 Investment Earnings | 734 | 300 | 300 | 300 | 0.0% | 300 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 145,350 | 150,570 | 150,570 | 158,970 | 5.6% | 163,730 | 3.0% |
| 288 PROVINCE DBAD | | | | | | | |
| 288.00.00.04212.000 Landscape and Lighting Assessments | 60,411 | 62,875 | 62,875 | 61,050 | -2.9% | 62,882 | 3.0% |
| 288.00.00.04511.000 Investment Earnings | 3,907 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| TOTAL LANDSCAPE & LIGHTING DISTRICT | 64,318 | 63,375 | 63,375 | 61,550 | -2.9% | 63,382 | 3.0% |
| 314 PARK FACILITIES IN LIEU | | | | | | | |
| 314.00.00.04511.000 Investment Earnings | 16 | - | - | - | - | - | - |
| 314.00.00.04831.000 Development Fees | 21,480 | 15,000 | 33,500 | 33,500 | 123.3% | 34,170 | 2.0% |
| TOTAL PARK FACILITIES IN LIEU | 21,496 | 15,000 | 33,500 | 33,500 | 123.3% | 34,170 | 2.0% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| 315 CITYWIDE PUBLIC IMPROVEMENT | | | | | | | |
| 315.00.00.04511.000 Investment Earnings | 145 | 20 | 20 | 20 | 0.0% | 20 | 0.0% |
| 315.00.00.04831.000 Citywide Public Imp Fee | 42,313 | 15,000 | 66,500 | 66,500 | 343.3% | 66,500 | 0.0% |
| TOTAL CITYWIDE PUBLIC IMPROVEMENT | 42,458 | 15,020 | 66,520 | 66,520 | 342.9% | 66,520 | 0.0% |
| 316 CAPITAL IMPROVEMENTS | | | | | | | |
| 316.00.00.04511.000 Investment Earnings | 35,904 | 179,100 | 179,100 | 120,000 | -33.0% | 80,000 | -33.3% |
| 316.00.00.04651.000 Other Grants & Reimb. | 2,775,849 | 2,625,000 | 1,950,000 | 3,044,788 | 16.0% | - | -100.0% |
| 316.00.00.04999.000 Misc Revenue | 118,597 | 20,000 | 13,541 | 20,000 | 0.0% | 20,000 | 0.0% |
| 316.00.00.04999.000 Operating Transfers In | - | - | - | - | 100.0% | - | 0.0% |
| TOTAL CAPITAL IMPROVEMENTS | 2,930,350 | 2,824,100 | 2,142,641 | 3,184,788 | 12.8% | 100,000 | -96.9% |
| 319 ART IN PUBLIC PLACES | | | | | | | |
| 319.00.00.04511.000 Investment Earnings | 3,859 | 5,500 | 5,500 | 5,500 | 0.0% | 5,500 | 0.0% |
| 319.00.00.04831.000 Developer Contrib - Public Art | 9,717 | 15,000 | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% |
| TOTAL ART IN PUBLIC PLACES | 13,576 | 20,500 | 20,500 | 20,500 | 0.0% | 20,500 | 0.0% |
| 321 HWY 111 CIRCULATION IMP FEE | | | | | | | |
| 321.00.00.04511.000 Investment Earnings | 10 | - | - | - | - | - | - |
| 321.00.00.04831.000 Hwy 111 Circulation Imp Fee | - | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| TOTAL HWY 111 CIRCULATION IMP FEE | 10 | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| 326 INFRASTRUCTURE CAPITAL RESERVE | | | | | | | |
| 326.00.00.04511.000 Investment Earnings | 8,598 | 137,471 | 137,471 | 137,471 | 0.0% | 137,471 | 0.0% |
| TOTAL INFRASTRUCTURE CAPITAL RESERVE | 8,598 | 137,471 | 137,471 | 137,471 | 0.0% | 137,471 | 0.0% |
| 327 FF&E AND ROLLING STOCK CAPITAL RESERVE | | | | | | | |
| 327.00.00.04511.000 Investment Earnings | 2,814 | 45,000 | 45,000 | 45,000 | 0.0% | 45,000 | 0.0% |
| TOTAL FF&E AND ROLLING STOCK CAPITAL RESERVE | 2,814 | 45,000 | 45,000 | 45,000 | 0.0% | 45,000 | 0.0% |
| 328 GOLF RESORT CAPITAL RESERVE | | | | | | | |
| 328.00.00.04511.000 Investment Earnings | 4,878 | 85,000 | 85,000 | 87,550 | 3.0% | 90,177 | 3.0% |
| TOTAL GOLF RESORT CAPITAL RESERVE | 4,878 | 85,000 | 85,000 | 87,550 | 3.0% | 90,177 | 3.0% |
| 329 HOUSING CAPITAL RESERVE | | | | | | | |
| 329.00.00.04511.000 Investment Earnings | 10,820 | 50,000 | 50,000 | 5,000 | -90.0% | 5,000 | 0.0% |
| 329.00.00.04822.000 Tennis Naming Rights Repayment | - | 250,000 | 250,000 | 250,000 | 0.0% | 250,000 | 0.0% |
| 329.00.00.04823.000 City Capital Contribution | - | 500,000 | 500,000 | 500,000 | 0.0% | 500,000 | 0.0% |

Revenues

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Projected Revenue | 2013/2014 v. 2012/2013 Variance | 2014/2015 Projected Revenue | 2014/2015 v. 2013/2014 Variance |
|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| TOTAL HOUSING CAPTITAL RESERVE | 10,820 | 800,000 | 800,000 | 755,000 | -5.6% | 755,000 | 0.0% |
| 330 FACILITIES CAPTITAL RESERVE | | | | | | | |
| 330.00.00.04511.000 Investment Earnings | 2,814 | 45,000 | 45,000 | 45,000 | 0.0% | 45,000 | 0.0% |
| TOTAL FACILITIES CAPTITAL RESERVE | 2,814 | 45,000 | 45,000 | 45,000 | 0.0% | 45,000 | 0.0% |
| 601 OPEB BENEFIT RESERVE FUND | | | | | | | |
| 601.00.00.04511.000 Investment Earnings | 23,684 | 5,000 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% |
| 601.00.00.04822.000 City Contribution | 500,000 | 550,000 | 550,000 | 580,000 | 5.5% | 610,000 | 5.2% |
| 601.00.00.04999.000 Operating Transfers In | | | | | | | |
| TOTAL OPEB BENEFIT FUND | 523,684 | 555,000 | 555,000 | 585,000 | 5.4% | 615,000 | 5.1% |
| 602 COMPENSATED ABSENCES RESERVE | | | | | | | |
| 602.00.00.04511.000 Investment Earnings | 666 | 10,644 | 10,644 | 10,644 | 0.0% | 10,644 | 0.0% |
| 602.00.00.04999.000 Operating Transfers In | | | | | | | |
| TOTAL COMPENSATED ABSENCES FUND | 666 | 10,644 | 10,644 | 10,644 | 0.0% | 10,644 | 0.0% |
| 603 SELF INSURANCE RESERVE | | | | | | | |
| 603.00.00.04511.000 Investment Earnings | 938 | 15,000 | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% |
| 603.00.00.04822.000 City Contribution | | | | 40,000 | | 40,000 | 0.0% |
| 603.00.00.04999.000 Operating Transfers In | | | | | | | |
| TOTAL SELF INSURANCE RESERVE FUND | 938 | 15,000 | 15,000 | 55,000 | 266.7% | 55,000 | 0.0% |
| 760 ADVERTISING & MARKETING COMMITTEE | | | | | | | |
| 760.00.00.04511.000 Investment Earnings | 2,137 | 550 | 550 | 550 | 0.0% | 550 | 0.0% |
| 760.00.00.04822.000 City Contribution | 274,312 | 384,975 | 384,975 | 396,524 | 3.0% | 408,420 | 3.0% |
| TOTAL ADVERTISING & MARKETING COMMITTEE | 276,449 | 385,525 | 385,525 | 397,074 | 3.0% | 408,970 | 3.0% |
| TOTAL REVENUES | 37,952,873 | 39,840,577 | 39,299,818 | 41,721,533 | 4.7% | 39,934,303 | -4.3% |

City Council

2013/2014 Departmental Budget City Council

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|--|--|--|--|--|--|-----------------|--|-----------------|
| GENERAL FUND | | | | | | | | |
| 101.11.01.05120.000 Council Compensation (5.0 FTE) | 148,147 | 103,000 | 103,000 | | 69,000 | -33.0% | 70,380 | 2.0% |
| 101.11.01.05210.000 Retirement - Employee | 10,623 | 7,000 | 7,000 | | 941 | -86.6% | 960 | 2.0% |
| 101.11.01.05211.000 Retirement - Employer | 22,224 | 15,000 | 15,000 | | 10,819 | -27.9% | 11,035 | 2.0% |
| 101.11.01.05220.000 FICA | 12,196 | 10,557 | 6,386 | | 5,279 | -50.0% | 5,385 | 2.0% |
| 101.11.01.05230.000 Group Insurance | 81,243 | 40,000 | 40,000 | | - | -100.0% | - | |
| 101.11.01.05251.000 401A Contribution | 1,896 | - | - | | - | | - | |
| 101.11.01.05261.000 Employee FICA Benefit | 4,303 | - | - | | - | | - | |
| Total Salary and Benefits | 280,632 | 175,557 | 171,386 | | 86,039 | -51.0% | 87,760 | 2.0% |
| 101.11.01.05530.000 Postage | - | 500 | 500 | | 500 | 0.0% | 500 | 0.0% |
| 101.11.01.05540.000 Printing | - | - | - | | 500 | | 515 | 3.0% |
| 101.11.01.05550.000 Official Meetings/Conferences | 26,938 | 30,750 | 27,000 | | 31,673 | 3.0% | 32,623 | 3.0% |
| CA Contract Cities Annual Mtg | | | | 4,000 | | | | |
| County-League of CA Cities | | | | 750 | | | | |
| City Council League of CA Cities Annual Mtg | | | | 12,000 | | | | |
| League of CA Cities | | | | 7,500 | | | | |
| Meetings & Conferences | | | | 1,923 | | | | |
| City Council Meeting Expenses | | | | 5,500 | | | | |
| 101.11.01.05551.000 Community Presentations | 3,987 | | | | 7,000 | | 7,210 | 3.0% |
| Mayoral Presentations & Proclamations | | | | 1,500 | | | | |
| Certificates of recognition | | | | 1,500 | | | | |
| League of California meetings | | | | 500 | | | | |
| CVEP Economic Summit | | | | 500 | | | | |
| Local and regional activities | | | | 3,000 | | | | |
| 101.11.01.05610.000 Office Expense | 4,044 | 7,000 | 4,000 | | 7,210 | 3.0% | 7,426 | 3.0% |
| TOTAL GENERAL FUND | 315,601 | 213,807 | 202,886 | | 132,922 | -37.8% | 136,034 | 2.3% |
| Total City Council Program | 315,601 | 213,807 | 202,886 | | 132,922 | -37.8% | 136,034 | 2.3% |

City Manager

2013/2014 Departmental Budget City Manager

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|--|---|---------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| 101.21.01.05110.000 Regular Employees (3.0 FTE) | 769,068 | 125,000 | 125,000 | | 323,531 | 158.8% | 330,002 | 2.0% |
| 101.21.01.05210.000 Retirement - Employee | 18,522 | 8,500 | 8,500 | | 25,882 | 204.5% | 26,400 | 2.0% |
| 101.21.01.05211.000 Retirement - Employer | 37,169 | 20,000 | 20,000 | | 64,706 | 223.5% | 66,000 | 2.0% |
| 101.21.01.05220.000 FICA | 35,679 | 17,100 | 7,750 | | 24,750 | 44.7% | 25,245 | 2.0% |
| 101.21.01.05230.000 Group Insurance | 57,508 | 49,785 | 32,000 | | 63,765 | 28.1% | 65,040 | 2.0% |
| 101.21.01.05251.000 Retirement 401A | 8,478 | 5,588 | 3,125 | | 8,088 | 44.7% | 8,250 | 2.0% |
| 101.21.01.05261.000 Employee FICA Benefit | 8,477 | 13,859 | 7,750 | | 20,059 | 44.7% | 20,460 | 2.0% |
| Total Salary and Benefits | 934,901 | 239,832 | 204,125 | - | 530,781 | 121.3% | 541,397 | 2.0% |
| 101.21.01.05310.000 Professional Services Management Consultant | - | 70,000 | 54,000 | 25,000 | 25,000 | -64.3% | 25,000 | 0.0% |
| 101.21.01.05530.000 Postage | 28 | 200 | 200 | | 200 | 0.0% | 200 | 0.0% |
| 101.21.01.05550.000 Official Meetings/Conferences League of CA Cities - Annual Conference Miscellaneous ICMA League of CA Cities - City Manager Department League of CA Cities | 2,301 | 11,700 | 8,000 | 2,600 2,500 2,300 2,300 2,300 | 12,000 | 2.6% | 12,360 | 3.0% |
| 101.21.01.05560.000 Training Educational Reimbursements Miscellaneous Training | 770 | 3,000 | 3,000 | 2,400 600 | 3,000 | 0.0% | 3,090 | 3.0% |
| 101.21.01.05561.000 Interim City Manager | 124,615 | 131,000 | 131,000 | | | -100.0% | | |
| 101.21.01.05570.000 Membership & Dues CA Contract Cities Assoc Indian Wells Chamber of Commerce Desert Cities Regional Airport JPA League of California Cities League of California Cities - Riverside County CVAG SCAG National League of Cities Miscellaneous ICMA | 20,288 | 24,914 | 24,914 | 750 500 12,500 4,000 275 15,500 550 600 1,000 1,500 | 37,175 | 49.2% | 38,290 | 3.0% |
| 101.21.01.05590.000 Miscellaneous Charges Employee Appreciation Program State of the City Town Hall Meetings (3) Mayor Retirement Dinner Cove Commission Annual Meeting Sr Inspiration Awards Committee/Commission Annual Event Strategic Planning Sessions City Manager Goal Sessions Miscellaneous | - | 35,500 | 18,000 | 10,000 6,000 7,500 5,000 3,000 2,500 9,000 15,000 4,800 2,500 | 65,300 | 83.9% | 67,259 | 3.0% |
| 101.21.01.05610.000 Office Expense | 1,863 | 3,200 | 2,600 | | 3,296 | 3.0% | 3,395 | 3.0% |
| 101.21.01.05620.000 Reference Materials Desert Sun Wall Street Journal Other | 524 | 1,140 | 550 | 200 200 200 | 600 | -47.4% | 618 | 3.0% |
| TOTAL GENERAL FUND | 1,085,290 | 520,486 | 446,389 | | 677,352 | 30.1% | 691,609 | 2.1% |
| Total City Manager Program | 1,085,290 | 520,486 | 446,389 | | 677,352 | 30.1% | 691,609 | 2.1% |

2013/2014 Departmental Budget

City Manager Department

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|----------------------------------|--|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| City Clerk | | | | | | | | |
| 101.27.01.05110.000 | Regular Employees (1.75 FTE) | 161,375 | 155,488 | 155,488 | 155,488 | 0.0% | 158,598 | 2.0% |
| 101.27.01.05210.000 | Retirement - Employee | 11,763 | 12,439 | 12,439 | 12,439 | 0.0% | 12,688 | 2.0% |
| 101.27.01.05211.000 | Retirement - Employer | 23,624 | 31,098 | 31,098 | 31,098 | 0.0% | 31,720 | 2.0% |
| 101.27.01.05220.000 | FICA | 12,892 | 11,895 | 11,895 | 11,895 | 0.0% | 12,133 | 2.0% |
| 101.27.01.05230.000 | Group Insurance | 18,852 | 20,575 | 20,575 | 20,575 | 0.0% | 20,987 | 2.0% |
| 101.27.01.05251.000 | Retirement 401A | 3,966 | 3,887 | 3,887 | 3,887 | 0.0% | 3,965 | 2.0% |
| 101.27.01.05261.000 | Employee FICA Benefit | 6,793 | 9,640 | 9,640 | 9,640 | 0.0% | 9,833 | 2.0% |
| Total Salary and Benefits | | 239,265 | 245,022 | 245,022 | 245,022 | 0.0% | 249,922 | 2.0% |
| 101.27.01.05330.000 | Other Contracted Services Codification & Records Destruction Records Management Consulting | 5,916 | 24,690 | 14,950 | 5,500 10,000 | -37.2% | 15,965 | 3.0% |
| 101.27.01.05510.000 | Legal Publications & Recording | 3,867 | 8,000 | 4,000 | 8,000 | 0.0% | 8,240 | 3.0% |
| 101.27.01.05530.000 | Postage & Delivery | 22 | 100 | 100 | 100 | 0.0% | 100 | 0.0% |
| 101.27.01.05550.000 | Meetings and Conferences | 31 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% |
| 101.27.01.05560.000 | Training | 100 | 2,000 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% |
| 101.27.01.05570.000 | Membership & Dues | 975 | 1,500 | 1,500 | 1,545 | 3.0% | 1,591 | 3.0% |
| 101.27.01.05591.000 | Elections | 2,186 | 10,000 | 10,000 | 10,000 | 0.0% | 10,000 | 0.0% |
| 101.27.01.05610.000 | Office Expense | 663 | 3,000 | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% |
| TOTAL GENERAL FUND | | 253,025 | 295,312 | 281,572 | 286,167 | -3.1% | 291,819 | 2.0% |
| Total City Clerks Office | | 253,025 | 295,312 | 281,572 | 286,167 | -3.1% | 291,819 | 2.0% |

Community Information & Activities

2013/2014 Departmental Budget

Community Services & Marketing

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Community Information | | | | | | | | |
| 101.27.02.05310.000 Professional Services | 34,240 | 30,000 | 30,000 | | 30,000 | 0.0% | 30,900 | 3.0% |
| Public Relations | | | | 5,000 | | | | |
| Creative Development | | | | 15,000 | | | | |
| Special Communication Programs | | | | 10,000 | | | | |
| 101.27.02.05330.000 Other Contracted Services | 111,757 | 145,000 | 145,000 | | 100,000 | -31.0% | 103,000 | 3.0% |
| Copy Writing | | | | 10,000 | | | | |
| TV Channel Annual Fee | | | | 25,000 | | | | |
| Misc. Services | | | | 18,005 | | | | |
| Photography | | | | 10,000 | | | | |
| E-Blast | | | | 5,000 | | | | |
| Web Site Maintenance | | | | 31,995 | | | | |
| 101.27.02.05510.000 Community Promotions | 29,750 | 25,000 | 25,000 | | 25,750 | 3.0% | 26,523 | 3.0% |
| 101.27.02.05530.000 Postage & Delivery | 14,117 | 30,000 | 30,000 | | - | -100.0% | - | |
| 101.27.02.05540.000 Printing | 15,987 | 51,000 | 51,000 | | 7,530 | -85.2% | 7,756 | 3.0% |
| Communities Mailings | | | | 7,530 | | | | |
| 101.27.02.05545.000 City Newsletter | | | | | 125,250 | | 129,008 | 3.0% |
| Newsletter Design Services | | | | 25,000 | | | | |
| Printing Newsletter | | | | 45,000 | | | | |
| Postage & Delivery | | | | 30,900 | | | | |
| Copy Writing | | | | 24,350 | | | | |
| 101.27.02.05550.000 Meetings and Conferences | 742 | 2,500 | 2,500 | | 2,500 | 0.0% | 2,500 | 0.0% |
| 101.27.02.05630.000 Operating Materials | 225 | 800 | 800 | | 300 | -62.5% | 300 | 0.0% |
| Total Community Information | 206,818 | 284,300 | 284,300 | | 291,330 | 2.5% | 299,986 | 3.0% |
| GENERAL FUND | | | | | | | | |
| Community Activities | | | | | | | | |
| 101.27.03.05330.000 Other Contracted Services | 2,982 | 10,000 | 10,000 | | 10,000 | 0.0% | 10,000 | 0.0% |
| Creative Development | | | | 10,000 | | | | |
| 101.27.03.05510.000 Community Activities at IWGR | - | 264,097 | 264,097 | | 272,020 | 3.0% | 280,181 | 3.0% |
| 101.27.03.05511.000 Community Activities | 60,006 | 131,000 | 131,000 | | 134,930 | 3.0% | 138,978 | 3.0% |
| Resident Patio Parties (3) | | | | 25,930 | | | | |
| Wild Lights | | | | 20,000 | | | | |
| A Day At Sea | | | | 5,000 | | | | |
| Joslyn Senior Center in Palm Desert | | | | 22,500 | | | | |
| Library Services | | | | 16,000 | | | | |
| Veterans Day Ceremony | | | | 18,500 | | | | |
| Polo Events | | | | 1,800 | | | | |
| Misc. Events / Contingency | | | | 3,000 | | | | |
| Tree Lighting | | | | 3,700 | | | | |
| Memorial Day Ceremony | | | | 18,500 | | | | |
| 101.27.03.05530.000 Postage & Delivery | - | 2,000 | 2,000 | | 2,000 | 0.0% | 2,000 | 0.0% |
| 101.27.03.05590.000 Miscellaneous Charges | 11,031 | 29,000 | 29,000 | | 30,000 | 3.4% | 30,900 | 3.0% |
| City Hall Holiday Decorations | | | | 15,000 | | | | |
| Tree Lighting | | | | 15,000 | | | | |
| Total City Activities | 74,019 | 436,097 | 436,097 | | 448,950 | 2.9% | 462,059 | 2.9% |

Tourism & Marketing

2013/2014 Departmental Budget Community Services & Marketing

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Marketing | | | | | | | | |
| 101.27.05.05110.000 Regular Employees (2.0 FTE) | 258,160 | 216,221 | 216,221 | | 216,221 | 0.0% | 220,545 | 2.0% |
| 101.27.05.05210.000 Retirement - Employee | 17,636 | 17,298 | 17,298 | | 17,298 | 0.0% | 17,644 | 2.0% |
| 101.27.05.05211.000 Retirement - Employer | 35,303 | 43,244 | 43,244 | | 43,244 | 0.0% | 44,109 | 2.0% |
| 101.27.05.05220.000 FICA | 18,098 | 15,081 | 15,081 | | 15,081 | 0.0% | 15,383 | 2.0% |
| 101.27.05.05230.000 Group Insurance | 65,276 | 68,399 | 68,399 | | 68,399 | 0.0% | 69,767 | 2.0% |
| 101.27.05.05251.000 Retirement 401A | 5,791 | 5,406 | 5,406 | | 5,406 | 0.0% | 5,514 | 2.0% |
| 101.27.05.05260.000 Auto Allowance | 2,409 | 2,400 | 2,400 | | 2,400 | 0.0% | 2,448 | 2.0% |
| 101.27.05.05261.000 Employee FICA Benefit | 8,289 | 11,945 | 11,945 | | 11,945 | 0.0% | 12,184 | 2.0% |
| Total Salary and Benefits | 410,962 | 379,994 | 379,994 | | 379,994 | 0.0% | 387,594 | 2.0% |
| 101.27.05.05310.000 Professional Services | 74,970 | 50,000 | 50,000 | | 50,000 | 0.0% | 50,000 | 0.0% |
| 101.27.05.05510.000 Co-operative Marketing & Tourism | 274,312 | 385,723 | 385,723 | | 396,524 | 2.8% | 408,420 | 3.0% |
| 101.27.05.05510.048 Advertising & Promotions | 13,848 | 15,000 | 15,000 | | 15,000 | 0.0% | 15,000 | 0.0% |
| 101.27.05.05512.000 Economic Development Programs | 110,000 | 420,000 | 420,000 | | 365,000 | -13.1% | 365,000 | 0.0% |
| Wildlights | | | | 40,000 | | | | |
| Desert Forum / Desert Town Hall | | | | 50,000 | | | | |
| BNP Paribas | | | | 25,000 | | | | |
| IW Tennis Garden Naming Rights | | | | 250,000 | | | | |
| 101.27.05.05570.000 Membership & Dues | 10,195 | | | | | | | |
| 101.27.05.05610.000 Office Expense | 213 | 3,000 | 3,000 | | 3,000 | 0.0% | 3,000 | 0.0% |
| 101.27.05.05925.000 CVB Contributions PSDRCVB (.014 of gross hotel sales/25%) | 184,257 | 196,853 | 196,853 | 204,727 | 204,727 | 4.0% | 212,916 | 4.0% |
| Total Marketing | 1,078,757 | 1,450,570 | 1,450,570 | | 1,414,245 | -2.5% | 1,441,930 | 2.0% |

2013/2014 Departmental Budget
Tourism and Co-Op Marketing

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|-------------|
| Tourism Marketing | | | | | | | | |
| 760.00.00.05310.000 Professional Services | 15,532 | 50,000 | 50,000 | | 50,600 | 1.2% | 52,118 | 3.0% |
| New Generation | | | | 24,000 | | | | |
| Annual Hospitality Awards | | | | 6,000 | | | | |
| JNS Media Services | | | | 7,500 | | | | |
| Creative Services | | | | 13,100 | | | | |
| 760.00.00.05510.000 Advertising & Promotions | 182,863 | 160,000 | 160,000 | | 165,700 | 3.6% | 170,671 | 3.0% |
| Campaign Ads | | | | 50,000 | | | | |
| Leisure Campaign | | | | 25,000 | | | | |
| Group Opportunities | | | | 46,800 | | | | |
| Sponsorships & Public Relations | | | | 43,900 | | | | |
| 760.00.00.05520.000 E-Marketing | 39,583 | 120,000 | 120,000 | | 123,600 | 3.0% | 127,308 | 3.0% |
| Website Maintenance | | | | 5,000 | | | | |
| E-Hospitality SEM & CPC | | | | 70,000 | | | | |
| Online Advertising | | | | 48,600 | | | | |
| 760.00.00.05530.000 Postage & Delivery | - | 4,000 | 4,000 | | 4,120 | 3.0% | 4,244 | 3.0% |
| 760.00.00.05540.000 Printing | 350 | 3,500 | 3,500 | | 3,605 | 3.0% | 3,713 | 3.0% |
| 760.00.00.05550.000 Meetings and Conferences | 2,054 | 47,475 | 47,475 | | 48,899 | 3.0% | 50,366 | 3.0% |
| Total Tourism Marketing | 240,382 | 384,975 | 384,975 | | 396,524 | 3.0% | 408,420 | 3.0% |

Community Assistance

2013/2014 Departmental Budget Community Services & Marketing

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Community Assistance | | | | | | | | |
| 101.27.07.05920.000 Community Assistance Programs | 216,362 | 226,000 | 226,000 | | 216,000 | -4.4% | 216,000 | 0.0% |
| Grants In Aid | | | | 50,000 | | | | |
| Homelessness Organizations | | | | 50,000 | | | | |
| Alan Seman's Buss Pass Program | | | | 3,000 | | | | |
| Roy's Desert Resource Center | | | | 103,000 | | | | |
| Gerald Ford School | | | | 10,000 | | | | |
| Total Community Assistance | 216,362 | 226,000 | 226,000 | | 216,000 | -4.4% | 216,000 | 0.0% |

Personnel

2013/2014 Departmental Budget Personnel

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|--|--|--|--|--|--|-----------------|--|-----------------|
| GENERAL FUND | | | | | | | | |
| 101.25.01.05110.000 Regular Employees (0.125 FTE) | 21,578 | 21,446 | 21,446 | | 21,446 | 0.0% | 21,875 | 2.0% |
| 101.25.01.05210.000 Retirement - Employee | 1,618 | 1,716 | 1,716 | | 1,716 | 0.0% | 1,750 | 2.0% |
| 101.25.01.05211.000 Retirement - Employer | 3,220 | 4,289 | 4,289 | | 4,289 | 0.0% | 4,375 | 2.0% |
| 101.25.01.05220.000 FICA | 1,118 | 1,186 | 1,186 | | 1,186 | 0.0% | 1,210 | 2.0% |
| 101.25.01.05230.000 Group Insurance | 3,760 | 4,167 | 4,167 | | 4,167 | 0.0% | 4,250 | 2.0% |
| 101.25.01.05251.000 Retirement 401A | 535 | 536 | 536 | | 536 | 0.0% | 547 | 2.0% |
| 101.25.01.05260.000 Vehicle Allowance | 301 | 300 | 300 | | 300 | 0.0% | 300 | 0.0% |
| 101.25.01.05261.000 Employee FICA Benefit | 516 | 875 | 875 | | 875 | 0.0% | 893 | 2.0% |
| Total Salary and Benefits | 32,646 | 34,515 | 34,515 | | 34,515 | 0.0% | 35,199 | 2.0% |
| 101.25.01.05310.000 Professional Services Att.Fees, backgrounds,physicals,flu shots Employee Assistance Program Personnel Consulting Services | 8,136 | 50,000 | 46,200 | 10,000 1,500 8,500 | 20,000 | -60.0% | 20,600 | 3.0% |
| 101.25.01.05510.000 Advertising & Promotions | - | 3,000 | 1,450 | | 2,500 | -16.7% | 2,575 | 3.0% |
| 101.25.01.05550.000 Official Meetings/Conferences | 240 | 100 | 100 | | 250 | 150.0% | 258 | 3.0% |
| 101.25.01.05560.000 Training Liebert, Cassidy & Frierson Workplace Training Customer Service Training Misc Training PERS PAC training | 3,977 | 12,250 | 5,200 | 2,500 3,000 2,500 750 | 8,750 | -28.6% | 9,013 | 3.0% |
| 101.25.01.05570.000 Membership & Dues | - | - | - | | 100 | | 103 | 3.0% |
| 101.25.01.05610.000 Office Expense | - | 100 | 100 | | 100 | 0.0% | 100 | 0.0% |
| TOTAL GENERAL FUND | 44,999 | 99,965 | 87,565 | | 66,215 | -33.8% | 67,847 | 2.5% |
| Total Personnel Program | 44,999 | 99,965 | 87,565 | | 66,215 | -33.8% | 67,847 | 2.5% |

2013/2014 Departmental Budget Risk Management

| Account Number | | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---------------------|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------------|---|-------------|---|-------------|
| GENERAL FUND | | | | | | | | | |
| 101.26.01.05110.000 | Regular Employees (0.125 FTE) | 21,578 | 21,446 | 21,446 | | 21,446 | 0.0% | 21,875 | 2.0% |
| 101.26.01.05210.000 | Retirement - Employee | 1,618 | 1,716 | 1,716 | | 1,716 | 0.0% | 1,750 | 2.0% |
| 101.26.01.05211.000 | Retirement - Employer | 3,220 | 4,289 | 4,289 | | 4,289 | 0.0% | 4,375 | 2.0% |
| 101.26.01.05220.000 | FICA | 1,119 | 1,186 | 1,186 | | 1,186 | 0.0% | 1,210 | 2.0% |
| 101.26.01.05230.000 | Group Insurance | 3,760 | 4,167 | 4,167 | | 4,167 | 0.0% | 4,250 | 2.0% |
| 101.26.01.05251.000 | Retirement 401A | 535 | 536 | 536 | | 536 | 0.0% | 547 | 2.0% |
| 101.26.01.05260.000 | Auto Allowance | 301 | 300 | 300 | | 300 | 0.0% | 300 | 0.0% |
| 101.26.01.05261.000 | Employee FICA Benefit | 515 | 875 | 875 | | 875 | 0.0% | 893 | 2.0% |
| | Total Salary and Benefits | 32,646 | 34,515 | 34,515 | - | 34,515 | 0.0% | 35,199 | 2.0% |
| 101.26.01.05550.000 | Meetings and Conferences | - | 2,000 | - | | 2,000 | 0.0% | 2,000 | 0.0% |
| 101.26.01.05580.000 | Insurance Expense Property, Earth, Flood Insurance General Liability and Worker's Comp Unemployment Claims Crime and Fidelity | 594,887 | 635,000 | 635,000 | 290,000 280,000 83,050 1,000 | 654,050 | 3.0% | 673,672 | 3.0% |
| 101.26.01.05925.000 | Contributions to Self Insurance | | | | | 40,000 | | 40,000 | 0.0% |
| 101.26.01.05610.000 | Office Expense | - | 150 | 150 | | 155 | 3.3% | 160 | 3.0% |
| | TOTAL GENERAL FUND | 627,533 | 671,665 | 669,665 | | 730,720 | 8.8% | 751,030 | 2.8% |
| Total | Risk Management Program | 627,533 | 671,665 | 669,665 | | 730,720 | 8.8% | 751,030 | 2.8% |

City Attorney

2013/2014 Departmental Budget City Attorney

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| 101.31.01.05110.000 Regular Employees (0.25 FTE) | 21,046 | 20,850 | 20,850 | | 20,850 | 0.0% | 21,267 | 2.0% |
| 101.31.01.05210.000 Retirement - Employee | 1,491 | 1,668 | 1,668 | | 1,668 | 0.0% | 1,701 | 2.0% |
| 101.31.01.05211.000 Retirement - Employer | 3,000 | 4,170 | 4,170 | | 4,170 | 0.0% | 4,253 | 2.0% |
| 101.31.01.05220.000 FICA | 1,685 | 1,595 | 1,595 | | 1,595 | 0.0% | 1,627 | 2.0% |
| 101.31.01.05230.000 Group Insurance | 2,137 | 2,275 | 2,275 | | 2,275 | 0.0% | 2,321 | 2.0% |
| 101.31.01.05251.000 Retirement 401A | 516 | 521 | 521 | | 521 | 0.0% | 531 | 2.0% |
| 101.31.01.05261.000 Employee FICA Benefit | 888 | 1,293 | 1,293 | | 1,293 | 0.0% | 1,319 | 2.0% |
| Total Salary and Benefits | 30,763 | 32,372 | 32,372 | - | 32,372 | 0.0% | 33,019 | 2.0% |
| 101.31.01.05310.000 Professional Services: Contract City Attorney Services (General Retainer) Contract Personnel Services (On as needed basis only) Contract Code Enforcement (On as needed basis only) | 478,459 | 435,000 | 435,000 | 241,483 30,000 130,000 | 401,483 | -7.7% | 413,527 | 3.0% |
| 101.31.01.05530.000 Postage | - | - | - | | - | | - | |
| 101.31.01.05610.000 Office Expense | 48 | - | - | | - | | - | |
| 101.31.01.05620.000 Reference Materials | 1,259 | 1,000 | 1,000 | | 1,000 | 0.0% | 1,000 | 0.0% |
| TOTAL GENERAL FUND | 510,529 | 468,372 | 468,372 | | 434,855 | -7.2% | 447,547 | 2.9% |
| Total City Attorney Program | 510,529 | 468,372 | 468,372 | | 434,855 | -7.2% | 447,547 | 2.9% |

Community Development

2013/2014 Departmental Budget

Community Development

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|---------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Community Development Director Program | | | | | | | | |
| 101.41.01.05110.000 Regular Employees (1.0 FTE) | 246,001 | 144,260 | 144,260 | | 145,996 | 1.2% | 148,916 | 2.0% |
| 101.41.01.05210.000 Retirement - Employee | 10,083 | 11,541 | 11,541 | | 11,660 | 1.2% | 11,914 | 2.0% |
| 101.41.01.05211.000 Retirement - Employer | 20,079 | 28,852 | 28,852 | | 29,199 | 1.2% | 29,783 | 2.0% |
| 101.41.01.05220.000 FICA | 11,157 | 9,092 | 9,092 | | 9,117 | 0.3% | 9,299 | 2.0% |
| 101.41.01.05230.000 Group Insurance | 15,499 | 8,318 | 8,318 | | 8,318 | 0.0% | 8,484 | 2.0% |
| 101.41.01.05251.000 Retirement 401A | 4,094 | 3,607 | 3,607 | | 3,650 | 1.2% | 3,723 | 2.0% |
| 101.41.01.05260.000 Vehicle Allowance | 1,846 | 2,400 | 2,400 | | 2,400 | 0.0% | 2,400 | 0.0% |
| 101.41.01.05261.000 Employee FICA Benefit | 4,874 | 7,000 | 7,000 | | 7,000 | 0.0% | 7,000 | 0.0% |
| Total Salary and Benefits | 313,633 | 215,070 | 215,070 | - | 217,360 | 1.1% | 221,519 | 1.9% |
| 101.41.01.05310.000 Professional Services | 32,625 | 81,767 | 81,767 | | 25,000 | -69.4% | 25,500 | 2.0% |
| 101.41.01.05550.000 Official Meetings/Conferences APA Conference Planning Commission Forum | 645 | 6,300 | 6,300 | 1,989 4,500 | 6,489 | 3.0% | 6,684 | 3.0% |
| 101.41.01.05560.000 Training California Environmental Quality Act Training Planning | - | 2,000 | 2,000 | 1,500 500 | 2,000 | 0.0% | 2,000 | 0.0% |
| 101.41.01.05570.000 Membership & Dues AICP APA Planning Memberships/Periodicals | 1,285 | 1,400 | 1,400 | 300 300 800 | 1,400 | 0.0% | 1,400 | 0.0% |
| TOTAL GENERAL FUND | 348,188 | 306,537 | 306,537 | | 252,249 | -17.7% | 257,103 | 1.9% |
| Total Community Development Director Program | 348,188 | 306,537 | 306,537 | | 252,249 | -17.7% | 257,103 | 1.9% |
| GENERAL FUND | | | | | | | | |
| Building & Safety Program | | | | | | | | |
| 101.42.01.05110.000 Regular Employees (2.25 FTE) | 154,177 | 174,803 | 174,803 | | 174,803 | 0.0% | 178,299 | 2.0% |
| 101.42.01.05210.000 Retirement - Employee | 11,753 | 13,984 | 13,984 | | 13,984 | 0.0% | 14,264 | 2.0% |
| 101.42.01.05211.000 Retirement - Employer | 23,668 | 34,961 | 34,961 | | 34,961 | 0.0% | 35,660 | 2.0% |
| 101.42.01.05220.000 FICA | 12,308 | 13,372 | 13,372 | | 13,372 | 0.0% | 13,639 | 2.0% |
| 101.42.01.05230.000 Group Insurance | 50,242 | 59,854 | 59,854 | | 59,854 | 0.0% | 61,051 | 2.0% |
| 101.42.01.05251.000 Retirement 401A | 3,777 | 4,370 | 4,370 | | 4,370 | 0.0% | 4,457 | 2.0% |
| 101.42.01.05261.000 Employee FICA Benefit | 6,485 | 10,838 | 10,838 | | 10,838 | 0.0% | 11,055 | 2.0% |
| Total Salary and Benefits | 262,410 | 312,182 | 312,182 | | 312,182 | 0.0% | 318,426 | 2.0% |
| 101.42.01.05310.000 Professional Services Plan Check Services (As Needed) Building Inspector Services (As Needed) Certified Access Specialist Program Plan Check Services | 74,197 | 160,000 | 160,000 | 200,000 30,000 5,000 | 235,000 | 46.9% | 242,050 | 3.0% |
| 101.42.01.05550.000 Official Meetings/Conferences California Building Officials | - | 2,500 | 2,500 | 2,500 | 2,500 | 0.0% | 2,500 | 0.0% |
| 101.42.01.05560.000 Training | 2,446 | 2,500 | 2,500 | | 2,500 | 0.0% | 2,500 | 0.0% |
| 101.42.01.05570.000 Membership & Dues | 125 | 500 | 500 | | 500 | 0.0% | 500 | 0.0% |
| 101.42.01.05610.000 Office Expense | 1,193 | 6,000 | 6,000 | | 1,500 | -75.0% | 1,500 | 0.0% |
| 101.42.01.05620.000 Reference Materials | 9 | 500 | 500 | | 1,800 | 260.0% | 1,800 | 0.0% |
| 101.42.01.05630.000 Operating Materials | 2,505 | 2,500 | 2,500 | | 2,500 | 0.0% | 2,500 | 0.0% |
| 101.42.01.05660.000 Uniforms & Clothing | - | 500 | 500 | | 500 | 0.0% | 500 | 0.0% |
| TOTAL GENERAL FUND | 342,885 | 487,182 | 487,182 | | 558,982 | 14.7% | 572,276 | 2.4% |
| Total Building & Safety Program | 342,885 | 487,182 | 487,182 | | 558,982 | 14.7% | 572,276 | 2.4% |

2013/2014 Departmental Budget Community Development

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|--------------------------------------|---|-------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Current & Advanced Program | | | | | | | | |
| 101.43.01.05110.000 Regular Employees (2.0 FTE) | 154,635 | 132,436 | 132,436 | | 144,359 | 9.0% | 147,246 | 2.0% |
| 101.43.01.05210.000 Retirement - Employee | 11,662 | 10,595 | 10,595 | | 11,549 | 9.0% | 11,780 | 2.0% |
| 101.43.01.05211.000 Retirement - Employer | 23,552 | 26,487 | 26,487 | | 28,872 | 9.0% | 29,449 | 2.0% |
| 101.43.01.05220.000 FICA | 12,337 | 9,962 | 9,962 | | 10,874 | 9.2% | 11,091 | 2.0% |
| 101.43.01.05230.000 Group Insurance | 41,682 | 39,142 | 39,142 | | 44,451 | 13.6% | 45,340 | 2.0% |
| 101.43.01.05251.000 Retirement 401A | 3,779 | 3,311 | 3,311 | | 3,609 | 9.0% | 3,681 | 2.0% |
| 101.43.01.05261.000 Employee FICA Benefit | 6,500 | 8,211 | 8,211 | | 8,950 | 9.0% | 9,129 | 2.0% |
| Total Salary and Benefits | 254,147 | 230,144 | 230,144 | - | 252,664 | 9.8% | 257,717 | 2.0% |
| 101.43.01.05310.000 Professional Services: Planning Consultant Services Temp Services on Demand Aerial Imagery & Murals Digital Scanning Services (6 months records) | 14,006 | 73,040 | 73,040 | 10,000 20,000 12,900 10,000 | 52,900 | -27.6% | 54,487 | 3.0% |
| 101.43.01.05510.000 Advertising & Promotions Planning Commission/ALC Hearings Economic Development Advertising | 858 | 1,000 | 1,000 | 500 500 | 1,000 | 0.0% | 1,000 | 0.0% |
| 101.43.01.05530.000 Postage | 223 | 150 | 150 | | 150 | 0.0% | 150 | 0.0% |
| 101.43.01.05550.000 Official Meetings/Conferences | - | 500 | 500 | | 500 | 0.0% | 500 | 0.0% |
| 101.43.01.05560.000 Training Planning Business License | - | 1,500 | 1,500 | 1,000 500 | 1,500 | 0.0% | 1,500 | 0.0% |
| 101.43.01.05570.000 Membership & Dues Planning Membership & Periodicals | - | 600 | 600 | 600 | 600 | 0.0% | 600 | 0.0% |
| 101.43.01.05610.000 Office Expense | 233 | 3,000 | 3,000 | | 3,000 | 0.0% | 3,090 | 3.0% |
| 101.43.01.05620.000 Reference Materials Metroscan Riverside County GIS | 11,503 | 8,250 | 8,250 | 12,000 3,000 | 15,000 | 81.8% | 15,450 | 3.0% |
| GENERAL FUND | 280,970 | 318,184 | 318,184 | | 327,314 | 2.9% | 334,494 | 2.2% |
| Total Current & Advanced Program | 280,970 | 318,184 | 318,184 | | 327,314 | 2.9% | 334,494 | 2.2% |
| AFFORDABLE HOUSING OPERATIONS FUND | | | | | | | | |
| Indian Wells Villas Program | | | | | | | | |
| 253.46.01.05090.000 IW Villas Operating Cost | 476,423 | 471,892 | 471,892 | | 486,049 | 3.0% | 500,630 | 3.0% |
| 253.46.01.05091.000 IW Villas Capital Improvements | 27,500 | 89,627 | 89,627 | | 92,315 | 3.0% | 95,084 | 3.0% |
| TOTAL AFFORDABLE HOUSING OPERATIONS FUND | 503,923 | 561,519 | 561,519 | | 578,364 | 3.0% | 595,715 | 3.0% |
| Total Indian Wells Villas Program | 503,923 | 561,519 | 561,519 | | 578,364 | 3.0% | 595,715 | 3.0% |
| AFFORDABLE HOUSING OPERATIONS FUND | | | | | | | | |
| Mountain View Villas Program | | | | | | | | |
| 254.46.01.05090.000 Mountain View Villas Operating Cost | 783,191 | 818,939 | 818,939 | | 843,507 | 3.0% | 868,812 | 3.0% |
| 254.46.01.05091.000 Mountain View Villas Capital Improvements | 27,914 | - | - | | - | - | - | - |
| TOTAL AFFORDABLE HOUSING OPERATIONS FUND | 811,105 | 818,939 | 818,939 | | 843,507 | 3.0% | 868,812 | 3.0% |
| Total Mountain View Villas Program | 811,105 | 818,939 | 818,939 | | 843,507 | 3.0% | 868,812 | 3.0% |
| Total Planning Department | 2,287,071 | 2,492,361 | 2,492,361 | | 2,560,416 | 2.7% | 2,628,400 | 2.7% |

Finance

2013/2014 Departmental Budget

Finance Department

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---------------------------|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Central Services | | | | | | | | |
| 101.27.04.05230.000 | Group Insurance and OBEB | 503,385 | 554,150 | 554,150 | 584,275 | 5.4% | 614,275 | 5.1% |
| 101.27.04.05410.000 | Office Equipment Maintenance | 128 | 500 | 500 | 515 | -3.0% | 530 | 3.0% |
| 101.27.04.05420.000 | Utilities | 27,500 | 52,500 | 40,000 | 42,625 | -18.8% | 44,756 | 5.0% |
| | SC Edison | | | 32,500 | | | | |
| | CVWD | | | 10,125 | | | | |
| 101.27.04.05430.000 | Equipment Rental | 53,198 | 67,000 | 55,000 | 58,510 | -12.7% | 60,265 | 3.0% |
| | Photocopier Lease | | | 49,500 | | | | |
| | Postage Meter Lease | | | 9,010 | | | | |
| 101.27.04.05530.000 | Postage & Delivery | 12,275 | 16,000 | 16,000 | 15,450 | -3.4% | 15,914 | 3.0% |
| | Parcel Services (Fed Ex, UPS, etc) | | | 3,450 | | | | |
| | Postal Permit | | | 12,000 | | | | |
| 101.27.04.05540.000 | Printing | 5,221 | 25,000 | 12,500 | 13,000 | -48.0% | 13,390 | 3.0% |
| | Business Cards/Forms | | | 2,500 | | | | |
| | Misc Printing | | | 6,500 | | | | |
| | Stationery | | | 4,000 | | | | |
| 101.27.04.05610.000 | Office Expense | 15,200 | 15,000 | 15,000 | 15,450 | 3.0% | 15,914 | 3.0% |
| 101.27.04.05630.000 | Operating Materials | 15,037 | 20,000 | 15,000 | 15,000 | -25.0% | 15,450 | 3.0% |
| | Medical Supplies | | | 2,000 | | | | |
| | Misc Supplies | | | 3,000 | | | | |
| | Sundries | | | 10,000 | | | | |
| TOTAL GENERAL FUND | | 631,944 | 750,150 | 708,150 | 744,825 | -0.7% | 780,494 | 4.8% |
| Total | Central Services | 631,944 | 750,150 | 708,150 | 744,825 | -0.7% | 780,494 | 4.8% |

2013/2014 Departmental Budget

Finance Department

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Technology Services | | | | | | | | |
| 101.27.06.05110.000 Regular Employees (1.0 FTE) | 237,932 | 133,396 | 133,396 | | 133,396 | 0.0% | 136,064 | 2.0% |
| 101.27.06.05210.000 Retirement - Employee | 15,498 | 10,672 | 10,672 | | 10,672 | 0.0% | 10,885 | 2.0% |
| 101.27.06.05211.000 Retirement - Employer | 31,002 | 26,679 | 26,679 | | 26,679 | 0.0% | 27,213 | 2.0% |
| 101.27.06.05220.000 FICA | 16,722 | 8,934 | 8,934 | | 8,934 | 0.0% | 9,113 | 2.0% |
| 101.27.06.05230.000 Group Insurance | 56,258 | 34,252 | 34,252 | | 34,252 | 0.0% | 34,937 | 2.0% |
| 101.27.06.05251.000 Retirement 401A | 5,190 | 3,335 | 3,335 | | 3,335 | 0.0% | 3,402 | 2.0% |
| 101.27.06.05261.000 Employee FICA Benefit | 8,555 | 7,000 | 7,000 | | 7,000 | 0.0% | 7,140 | 2.0% |
| Total Salary and Benefits | 371,157 | 224,268 | 224,268 | - | 224,268 | 0.0% | 228,753 | 2.0% |
| 101.27.06.05310.000 Professional Services | 79,414 | 100,900 | 94,100 | | 103,927 | 3.0% | 107,045 | 3.0% |
| Cisco Firewall Annual Maintenance | | | | 3,500 | | | | |
| Computer Maintenance | | | | 11,000 | | | | |
| Domain Name Registrations & Secure Socket Layer Certificates | | | | 3,000 | | | | |
| Daystar Annual Maintenance | | | | 7,777 | | | | |
| Eden Systems Program Support | | | | 28,000 | | | | |
| NEAD Mobile App Maintenance | | | | 2,400 | | | | |
| FTR Gold Support | | | | 1,250 | | | | |
| Granicus Encoder and Hosting | | | | 11,000 | | | | |
| HDL Building Permit Support | | | | 3,500 | | | | |
| HDL Business License Support | | | | 2,500 | | | | |
| HDL Web Support | | | | 1,500 | | | | |
| HDL - Bldg Permit Reference Software | | | | 5,000 | | | | |
| HDL - Business License Reference Software | | | | 5,000 | | | | |
| Offsite Backup Server | | | | 12,000 | | | | |
| Patch Support | | | | 2,500 | | | | |
| Sympro Software Fees | | | | 4,000 | | | | |
| 101.27.06.05410.000 Contract Service Provider | - | 25,000 | - | | 12,500 | -50.0% | 12,500 | 0.0% |
| Contract IT Service provider | | | | | | | | |
| 101.27.06.05520.000 Communications | 33,367 | 42,000 | 42,000 | | 38,000 | -9.5% | 39,140 | 3.0% |
| Cell Phone Reimbursements | | | | 13,000 | | | | |
| Telephone Services | | | | 12,000 | | | | |
| Time Warner Roadrunner High Speed Internet | | | | 13,000 | | | | |
| 101.27.06.05521.000 Communication Equipment | 7,614 | 7,000 | 7,000 | | 2,500 | -64.3% | 2,575 | 3.0% |
| Cell Phone Hardware | | | | 500 | | | | |
| Cell Phone Repairs/ Asses. | | | | 500 | | | | |
| Telephone Replacement | | | | 1,500 | | | | |
| 101.27.06.05610.000 Office Expense | 5,197 | 7,000 | 7,000 | | 7,000 | 0.0% | 7,000 | 0.0% |
| Disc's, Cables, Etc | | | | 1,000 | | | | |
| Laser Toner Cartridges | | | | 6,000 | | | | |
| 101.27.06.05630.000 Operating Materials | 29,200 | 17,600 | 17,600 | | 18,000 | 2.3% | 18,540 | 3.0% |
| Antivirus Software Support | | | | 3,000 | | | | |
| Software Licenses | | | | 9,000 | | | | |
| Software Upgrades | | | | 6,000 | | | | |
| TOTAL GENERAL FUND | 525,949 | 423,768 | 391,968 | | 406,195 | -4.1% | 415,553 | 2.3% |
| CAPITAL IMPROVEMENT FUND | | | | | | | | |
| 316.27.06.05650.000 Minor Equipment | 63,146 | 80,000 | 80,000 | | 82,400 | 3.0% | 84,872 | 3.0% |
| Computer Hardware Replacement | | | | 31,200 | | | | |
| Server Hardware Replacements | | | | 31,200 | | | | |
| Computer Parts & Accessories | | | | 10,000 | | | | |
| Network Hardware | | | | 10,000 | | | | |
| TOTAL CAPITAL IMPROVEMENT | 63,146 | 80,000 | 80,000 | | 82,400 | 3.0% | 84,872 | 3.0% |
| Total Technology Services | 589,095 | 503,768 | 471,968 | | 488,595 | -3.0% | 500,425 | 2.4% |

2013/2014 Departmental Budget Finance

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Finance Department | | | | | | | | |
| 101.51.01.05110.000 Regular Employees (4.0 FTE) | 465,851 | 391,999 | 391,999 | | 377,399 | -3.7% | 384,947 | 2.0% |
| 101.51.01.05210.000 Retirement - Employee | 30,320 | 31,360 | 31,360 | | 30,192 | -3.7% | 30,796 | 2.0% |
| 101.51.01.05211.000 Retirement - Employer | 60,813 | 78,400 | 78,400 | | 75,480 | -3.7% | 76,990 | 2.0% |
| 101.51.01.05220.000 FICA | 29,702 | 20,509 | 20,509 | | 20,248 | -1.3% | 20,653 | 2.0% |
| 101.51.01.05230.000 Group Insurance | 96,938 | 101,750 | 101,750 | | 101,750 | 0.0% | 103,785 | 2.0% |
| 101.51.01.05251.000 Retirement 401A | 10,579 | 9,800 | 9,800 | | 9,435 | -3.7% | 9,624 | 2.0% |
| 101.51.01.05260.000 Vehicle Allowance | 2,409 | 2,400 | 2,400 | | 2,400 | 0.0% | 2,448 | 2.0% |
| 101.51.01.05261.000 Employee FICA Benefit | 14,428 | 19,864 | 19,864 | | 19,764 | -0.5% | 20,159 | 2.0% |
| Total Salary and Benefits | 711,040 | 656,082 | 656,082 | | 636,668 | -3.0% | 649,401 | 2.0% |
| 101.51.01.05310.000 Professional Services | 67,267 | 120,000 | 120,000 | | 113,000 | -5.8% | 113,000 | 0.0% |
| Audit, City | | | | 53,000 | | | | |
| Audit, Gann Limit Verification | | | | 3,000 | | | | |
| Audit, TOT | | | | 10,000 | | | | |
| Audit, Admissions Tax | | | | 3,000 | | | | |
| Audit, State DOF RPTTF Funds | | | | 15,000 | | | | |
| Audit, County Auditor Controller RPTTF Funds | | | | 10,000 | | | | |
| Audit, County Auditor Controller Measure A | | | | 3,000 | | | | |
| Audit, OPEB Audit CERBT CalPERS | | | | 3,000 | | | | |
| Budget/CAFR Production | | | | 10,000 | | | | |
| State Mandated Claims | | | | 3,000 | | | | |
| 101.51.01.05330.000 Other Contracted Services | 19,277 | 30,000 | 30,000 | | 24,550 | -18.2% | 25,287 | 3.0% |
| Bank Analysis Fees | | | | 4,800 | | | | |
| TransPay Credit Card Fees | | | | 4,250 | | | | |
| Bank Custodial Fees - Union Bank | | | | 12,500 | | | | |
| HDL CAFR Services | | | | 3,000 | | | | |
| 101.51.01.05530.000 Postage | 439 | 150 | 150 | | 150 | 0.0% | 150 | 0.0% |
| 101.51.01.05550.000 Official Meetings/Conferences | 329 | 3,195 | 3,195 | | 2,000 | -37.4% | 2,000 | 0.0% |
| CSMFO Meetings | | | | 250 | | | | |
| Eden Financial Software Update | | | | 1,500 | | | | |
| Government Tax Seminar | | | | 250 | | | | |
| 101.51.01.05560.000 Training | 1,569 | 3,000 | 3,000 | | 3,000 | 0.0% | 3,000 | 0.0% |
| Staff Development (3 Staff) | | | | 1,500 | | | | |
| Payroll & Cash Management Training (2 Staff) | | | | 1,500 | | | | |
| 101.51.01.05570.000 Membership & Dues | 485 | 500 | 500 | | 515 | 3.0% | 530 | 3.0% |
| 101.51.01.05610.000 Office Expense | 3,206 | 4,000 | 4,000 | | 4,120 | 3.0% | 4,244 | 3.0% |
| TOTAL GENERAL FUND | 803,612 | 816,927 | 816,927 | | 784,003 | -4.0% | 797,612 | 1.7% |
| EMERGENCY SERVICES UPGRADE FUND | | | | | | | | |
| 228.51.01.05310.000 Professional Services | 2,398 | 3,278 | 3,278 | | 3,376 | 3.0% | 3,478 | 3.0% |
| Fire Tax Levy (Willdan Financial) | | | | | | | | |
| TOTAL EMERGENCY SERVICES UPGRADE FU | 2,398 | 3,278 | 3,278 | | 3,376 | 3.0% | 3,478 | 3.0% |
| Total Financial Services Program | 806,010 | 820,205 | 820,205 | | 787,379 | -4.0% | 801,090 | 1.7% |

2013/2014 Departmental Budget

Capital Replacement Contributions

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Capital Replacement Contributions | | | | | | | | |
| 101.52.01.05925.000 Capital Replacement Contributions | - | 500,000 | 500,000 | | 500,000 | 0.0% | 500,000 | 0.0% |
| TOTAL GENERAL FUND | - | 500,000 | 500,000 | | 500,000 | 0.0% | 500,000 | 0.0% |
| Total Capital Replacement Contributions | - | 500,000 | 500,000 | | 500,000 | 0.0% | 500,000 | 0.0% |

2013/2014 Departmental Budget

Finance Department

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|---------------|---|-------------|
| AB 939 RECYCLING FUND | | | | | | | | |
| 247.27.08.05310.000 Professional Services WM Recycling Coordinator Identity Theft Shred Residential Recycling Services | 35,000 | 75,000 | 40,569 | 40,000 2,500 3,000 | 45,500 | -39.3% | 46,865 | 3.0% |
| 247.27.08.05530.000 Postage & Delivery | - | 1,500 | 1,500 | | 1,500 | 0.0% | 1,500 | 0.0% |
| 247.27.08.05540.000 Printing | 2,185 | 5,000 | 5,000 | | 5,000 | 0.0% | 5,000 | 0.0% |
| 247.27.08.05550.000 Meetings and Conferences | - | 2,000 | 2,000 | | 2,000 | 0.0% | 2,000 | 0.0% |
| 247.27.08.05570.000 Membership & Dues | - | 400 | 400 | | 400 | 0.0% | 400 | 0.0% |
| 247.27.08.05590.000 Miscellaneous Charges | - | 125 | 125 | | 125 | 0.0% | 125 | 0.0% |
| 247.27.08.05916.000 Indirect Costs | 65,532 | - | - | | | | | |
| TOTAL AB 939 RECYCLING FUND | 102,717 | 84,025 | 49,594 | | 54,525 | -35.1% | 55,890 | 2.5% |
| SOLID WASTE FUND | | | | | | | | |
| 248.27.08.05310.000 Professional Services | 827,290 | 860,000 | 860,000 | | 885,000 | 2.9% | 905,000 | 2.3% |
| TOTAL SOLID WASTE FUND | 827,290 | 860,000 | 860,000 | | 885,000 | 2.9% | 905,000 | 2.3% |
| Total Finance Department | 2,957,056 | 3,018,148 | 2,909,917 | | 2,960,324 | -1.9% | 3,042,899 | 2.8% |

2013/2014 Departmental Budget
OPEB Benefit

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| OPEB SERVICE FUND | | | | | | | | |
| OPEB Program | | | | | | | | |
| 601.68.01.05211.000 Pers Retirement - Side Fund Amort | 44,294 | 17,415 | 44,294 | | 45,000 | 158.4% | 45,000 | 0.0% |
| 601.68.01.05240.000 OPEB Medical Benefit ARC | 371,833 | 490,000 | 372,000 | | 380,000 | -22.4% | 380,000 | 0.0% |
| 601.68.01.05310.000 OPEB Retirees Expense | 307,352 | 231,525 | 310,000 | | 315,000 | 36.1% | 324,000 | 2.9% |
| TOTAL OPEB SERVICE FUND | 723,479 | 738,940 | 726,294 | | 740,000 | 0.1% | 749,000 | 1.2% |
| Total OPEB Program | 723,479 | 738,940 | 726,294 | | 740,000 | 0.1% | 749,000 | 1.2% |

Public Safety

2013/2014 Departmental Budget

Public Safety

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|-------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Public Safety Director Program | | | | | | | | |
| 101.71.01.05110.000 Regular Employees (0.25 FTE) | 43,156 | 42,893 | 42,893 | | 42,893 | 0.0% | 43,751 | 2.0% |
| 101.71.01.05210.000 Retirement - Employee | 3,236 | 3,431 | 3,431 | | 3,431 | 0.0% | 3,500 | 2.0% |
| 101.71.01.05211.000 Retirement - Employer | 6,441 | 8,579 | 8,579 | | 8,579 | 0.0% | 8,751 | 2.0% |
| 101.71.01.05220.000 FICA | 2,236 | 2,372 | 2,372 | | 2,372 | 0.0% | 2,419 | 2.0% |
| 101.71.01.05230.000 Group Insurance | 7,520 | 8,514 | 8,514 | | 8,514 | 0.0% | 8,684 | 2.0% |
| 101.71.01.05251.000 Retirement 401A | 1,069 | 1,072 | 1,072 | | 1,072 | 0.0% | 1,093 | 2.0% |
| 101.71.01.05260.000 Vehicle Allowance | 602 | 600 | 600 | | 600 | 0.0% | 600 | 0.0% |
| 101.71.01.05261.000 Employee FICA Benefit | 1,031 | 1,750 | 1,750 | | 1,750 | 0.0% | 1,785 | 2.0% |
| Total Salary and Benefits | 65,291 | 69,211 | 69,211 | - | 69,211 | 0.0% | 70,583 | 2.0% |
| 101.71.01.05330.000 Other Contracted Services: Animal Control Crossing Guard (Gerald Ford School) Parking Citation Administration (JDS) Animal Vaccine Clinic | 16,399 | 23,000 | 23,000 | 17,400 1,300 1,300 3,000 | 23,000 | 0.0% | 23,000 | 0.0% |
| 101.71.01.05331.000 Curb Painting | - | 1,000 | 1,000 | | 1,000 | 0.0% | 1,000 | 0.0% |
| 101.71.01.05420.000 Utilities | 3,039 | 5,000 | 5,000 | | 5,000 | 0.0% | 5,000 | 0.0% |
| 101.71.01.05430.000 Equipment Rental | - | 1,000 | 1,000 | | 1,000 | 0.0% | 1,000 | 0.0% |
| 101.71.01.05520.000 Communications | 1,236 | 1,750 | 1,750 | | 1,750 | 0.0% | 1,750 | 0.0% |
| 101.71.01.05540.000 Printing Tickets pads for Law Enforcement | - | 1,500 | 1,500 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% |
| 101.71.01.05550.000 Official Meetings/Conferences | - | - | - | | - | - | - | - |
| 101.71.01.05590.000 Miscellaneous Charges | - | 250 | 250 | | 250 | 0.0% | 250 | 0.0% |
| TOTAL GENERAL FUND | 85,965 | 102,711 | 102,711 | | 102,711 | 0.0% | 104,083 | 1.3% |
| Total Public Safety Director Program | 85,965 | 102,711 | 102,711 | | 102,711 | 0.0% | 104,083 | 1.3% |
| GENERAL FUND | | | | | | | | |
| Code Enforcement | | | | | | | | |
| 101.71.02.05110.000 Regular Employees (1.25 FTE) | 85,449 | 84,553 | 84,553 | | 84,553 | 0.0% | 86,244 | 2.0% |
| 101.71.02.05210.000 Retirement - Employee | 6,394 | 6,764 | 6,764 | | 6,764 | 0.0% | 6,899 | 2.0% |
| 101.71.02.05211.000 Retirement - Employer | 12,915 | 16,911 | 16,911 | | 16,911 | 0.0% | 17,249 | 2.0% |
| 101.71.02.05220.000 FICA | 6,818 | 6,468 | 6,468 | | 6,468 | 0.0% | 6,597 | 2.0% |
| 101.71.02.05230.000 Group Insurance | 25,775 | 27,450 | 27,450 | | 27,450 | 0.0% | 27,999 | 2.0% |
| 101.71.02.05251.000 401A Contribution | 2,088 | 2,114 | 2,114 | | 2,114 | 0.0% | 2,156 | 2.0% |
| 101.71.02.05261.000 Employee FICA Benefit | 3,592 | 5,242 | 5,242 | | 5,242 | 0.0% | 5,347 | 2.0% |
| Total Salary and Benefits | 143,031 | 149,502 | 149,502 | - | 149,502 | 0.0% | 152,492 | 2.0% |
| 101.71.02.05330.000 Other Contracted Services: Abatements - General & Clean ups | 21,035 | 75,000 | 75,000 | | 75,000 | 0.0% | 75,000 | 0.0% |
| 101.71.02.05560.000 Training | 2,194 | 2,000 | 2,000 | | 2,000 | 0.0% | 2,000 | 0.0% |
| 101.71.02.05610.000 Office Expense | 216 | 100 | 100 | | 500 | 400.0% | 515 | 3.0% |
| TOTAL GENERAL FUND | 166,476 | 226,602 | 226,602 | | 227,002 | 0.2% | 230,007 | 1.3% |
| Total Code Enforcement | 166,476 | 226,602 | 226,602 | | 227,002 | 0.2% | 230,007 | 1.3% |
| Total Public Safety Director Division | 252,441 | 329,313 | 329,313 | | 329,713 | 0.1% | 334,090 | 1.3% |
| GENERAL FUND | | | | | | | | |
| Police Program | | | | | | | | |
| 101.72.01.05330.000 Other Contracted Services: Blood & Drug Screen-Bio Tox Labs Blood Testing-AM Forensic Nurses Booking Fees | 2,576,467 | 2,767,546 | 2,767,546 | 2,500 2,500 25,510 | 2,878,248 | 4.0% | 2,993,378 | 4.0% |

2013/2014 Departmental Budget

Public Safety

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|-------------|
| Burglary Phones | | | | 2,500 | | | | |
| Burglary Suppression | | | | 506,874 | | | | |
| Burglary Vehicle rental | | | | 30,000 | | | | |
| Cal ID | | | | 5,000 | | | | |
| Crime Analyst (Cove) | | | | 20,432 | | | | |
| Criminal Info. RMS | | | | 34,500 | | | | |
| Facilities Charge | | | | 51,700 | | | | |
| Motorcycle Deputy | | | | 506,884 | | | | |
| Motorcycle, Equipment/Maintenance (2 motorcycles) | | | | 7,200 | | | | |
| Office Assistant | | | | 12,119 | | | | |
| Sheriff Mileage (15% increase due to rising fuel cost) | | | | 137,160 | | | | |
| Overtime | | | | 65,088 | | | | |
| Dedicated Lieutenant | | | | 221,598 | | | | |
| Sheriff's Contract (24 hours per day 7 days per week) | | | | 1,243,833 | | | | |
| Trauma Intervention Program | | | | 2,850 | | | | |
| 101.72.01.05590.000 Miscellaneous Charges | 21,710 | 1,500 | 1,500 | | 1,500 | 0.0% | 1,500 | 0.0% |
| 101.72.01.05995.000 Reimb. Credit | (95,000) | (100,000) | (100,000) | | (100,000) | 0.0% | (100,000) | 0.0% |
| TOTAL GENERAL FUND | 2,503,177 | 2,669,046 | 2,669,046 | | 2,779,748 | 4.1% | 2,894,878 | 4.1% |
| COPS AB 3229 FUND | | | | | | | | |
| 211.72.01.05650.000 Minor Equipment | 42 | 5,000 | 5,000 | | 5,000 | 0.0% | 5,000 | 0.0% |
| 211.72.01.05990.000 Operating Expense | 124,554 | 100,000 | 100,000 | | 100,000 | 0.0% | 100,000 | 0.0% |
| TOTAL COPS AB3229 FUND | 124,596 | 105,000 | 105,000 | | 105,000 | 0.0% | 105,000 | 0.0% |
| Total Police Program | 2,627,773 | 2,774,046 | 2,774,046 | | 2,884,748 | 4.0% | 2,999,878 | 4.0% |
| GENERAL FUND | | | | | | | | |
| CSO's Program | | | | | | | | |
| 101.72.02.05330.000 Other Contracted Services CSO Contract | 487,341 | 547,263 | 547,263 | 569,154 | 569,154 | 4.0% | 591,920 | 4.0% |
| 101.72.02.05995.000 Reimb. Credit | (18,932) | (15,500) | (15,500) | | (15,500) | 0.0% | (15,500) | 0.0% |
| TOTAL GENERAL FUND | 468,409 | 531,763 | 531,763 | | 553,654 | 4.1% | 576,420 | 4.1% |
| PUBLIC SAFETY FUND | | | | | | | | |
| 203.72.02.05990.000 Operating Expense Debits | 18,932 | 15,500 | 15,500 | | 15,500 | 0.0% | 15,500 | 0.0% |
| TOTAL PUBLIC SAFETY FUND | 18,932 | 15,500 | 15,500 | | 15,500 | 0.0% | 15,500 | 0.0% |
| Total CSO's Program | 487,341 | 547,263 | 547,263 | | 569,154 | 4.0% | 591,920 | 4.0% |
| Total Police Division | 3,367,555 | 3,650,622 | 3,650,622 | | 3,783,615 | 3.6% | 3,925,889 | 3.8% |
| EMERGENCY SERVICES UPGRADE FUND | | | | | | | | |
| Contract Fire Services Program | | | | | | | | |
| 228.73.01.05110.000 Regular Employees (1.0 FTE) | 129,373 | 129,500 | 129,500 | | 129,500 | 0.0% | 132,090 | 2.0% |
| 228.73.01.05210.000 Retirement - Employee | 9,535 | 10,360 | 10,360 | | 10,360 | 0.0% | 10,567 | 2.0% |
| 228.73.01.05211.000 Retirement - Employer | 19,045 | 25,900 | 25,900 | | 25,900 | 0.0% | 26,418 | 2.0% |
| 228.73.01.05220.000 FICA | 7,910 | 8,088 | 8,088 | | 8,088 | 0.0% | 8,250 | 2.0% |
| 228.73.01.05230.000 Group Insurance | 24,895 | 27,503 | 27,503 | | 27,503 | 0.0% | 28,053 | 2.0% |
| 228.73.01.05251.000 Retirement 401A | 3,195 | 3,238 | 3,238 | | 3,238 | 0.0% | 3,303 | 2.0% |
| 228.73.01.05260.000 Vehicle Allowance | 1,205 | 1,200 | 1,200 | | 1,200 | 0.0% | 1,200 | 0.0% |
| 228.73.01.05261.000 Employee FICA Benefit | 3,874 | 6,210 | 6,210 | | 6,210 | 0.0% | 6,334 | 2.0% |
| Total Salary and Benefits | 199,032 | 211,999 | 211,999 | - | 211,999 | 0.0% | 216,215 | 2.0% |
| 228.73.01.05310.000 Contract Fire Services w/ CalFIRE | 2,221,256 | 2,399,015 | 2,399,015 | | 2,476,974 | 3.2% | 2,551,283 | 3.0% |
| 228.73.01.05310.000 Ladder Truck Service | 335,438 | 345,000 | 345,000 | | 355,350 | 3.0% | 366,011 | 3.0% |
| 228.73.01.05420.000 Utilities | 14,440 | 29,072 | 29,072 | | 29,944 | 3.0% | 30,842 | 3.0% |
| 228.73.01.05430.000 Equipment Rental/Leases | 5,330 | 7,000 | 7,000 | | 7,000 | 0.0% | 7,000 | 0.0% |
| 228.73.01.05440.000 Buildings & Grounds Maint. | 5,885 | 25,000 | 25,000 | | 25,750 | 3.0% | 26,523 | 3.0% |
| 228.73.01.05740.000 Major Equip Purchase | - | 25,000 | 25,000 | | 25,000 | 0.0% | 25,000 | 0.0% |
| 228.73.01.05916.000 Indirect Costs | 62,044 | | | | | | | |
| TOTAL EMERGENCY SERVICES UPGRADE FUND | 2,843,425 | 3,042,086 | 3,042,086 | | 3,132,017 | 3.0% | 3,222,874 | 2.9% |

2013/2014 Departmental Budget
Public Safety

| Account Number | | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---------------------------------------|--|--|--|--|--|--|-----------------|--|-----------------|
| Total | Contract Fire Services Program | 2,843,425 | 3,042,086 | 3,042,086 | | 3,132,017 | 3.0% | 3,222,874 | 2.9% |
| GENERAL FUND | | | | | | | | | |
| Emergency Preparedness Program | | | | | | | | | |
| 101.75.01.05520.000 | Communications | 2,572 | 10,000 | 10,000 | | 10,000 | 0.0% | 10,000 | 0.0% |
| 101.75.01.05590.000 | Emergency Training and Equip. Resident CPR Training Supplies and Sat phone equipment | 1,465 | 4,500 | 4,500 | 2,000 2,500 | 4,500 | 0.0% | 4,500 | 0.0% |
| TOTAL GENERAL FUND | | 4,037 | 14,500 | 14,500 | | 14,500 | 0.0% | 14,500 | 0.0% |
| Total | Emergency Preparedness Program | 4,037 | 14,500 | 14,500 | | 14,500 | 0.0% | 14,500 | 0.0% |
| Total | Public Safety Department | 6,215,017 | 6,707,208 | 6,707,208 | | 6,930,132 | 3.3% | 7,163,262 | 3.4% |

Public Works

2013/2014 Departmental Budget

Public Works

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Public Works Director Program | | | | | | | | |
| 101.81.01.05110.000 Regular Employees (3.0 FTE) | 309,190 | 306,010 | 306,010 | | 291,452 | -4.8% | 297,281 | 2.0% |
| 101.81.01.05210.000 Retirement - Employee | 23,732 | 24,481 | 24,481 | | 23,316 | -4.8% | 23,782 | 2.0% |
| 101.81.01.05211.000 Retirement - Employer | 47,555 | 61,202 | 61,202 | | 58,290 | -4.8% | 59,456 | 2.0% |
| 101.81.01.05220.000 FICA | 22,208 | 21,868 | 21,868 | | 20,755 | -5.1% | 21,170 | 2.0% |
| 101.81.01.05230.000 Group Insurance | 41,479 | 43,294 | 43,294 | | 43,294 | 0.0% | 44,160 | 2.0% |
| 101.81.01.05251.000 Retirement 401A | 7,613 | 7,650 | 7,650 | | 7,286 | -4.8% | 7,432 | 2.0% |
| 101.81.01.05260.000 Vehicle Allowance | 2,409 | 2,400 | 2,400 | | 2,400 | 0.0% | 2,400 | 0.0% |
| 101.81.01.05261.000 Employee FICA Benefit | 11,394 | 17,431 | 17,431 | | 16,528 | -5.2% | 16,859 | 2.0% |
| Total Salary and Benefits | 465,580 | 484,336 | 484,336 | | 463,321 | -4.3% | 472,539 | 2.0% |
| 101.81.01.05330.000 Other Contracted Services | 3,348 | 10,000 | 10,000 | | 10,300 | 3.0% | 10,609 | 3.0% |
| 101.81.01.05550.000 Official Meetings/Conferences | - | 500 | 500 | | 500 | 0.0% | 500 | 0.0% |
| 101.81.01.05560.000 Training | - | 2,000 | 2,000 | | 2,060 | 3.0% | 2,122 | 3.0% |
| 101.81.01.05570.000 Membership & Dues ASCE (2 staff) APWA (2 staff) | 250 | 1,000 | 1,000 | 500 500 | 1,000 | 0.0% | 1,000 | 0.0% |
| 101.81.01.05610.000 Office Expense | - | 500 | 500 | | 500 | 0.0% | 500 | 0.0% |
| TOTAL GENERAL FUND | 469,178 | 498,336 | 498,336 | | 477,681 | -4.1% | 487,270 | 2.0% |
| SCAQMD FUND | | | | | | | | |
| 210.81.01.05330.000 Other Contracted Services CVAG/AB 2765/PM 10 Program | 3,902 | 5,000 | 5,000 | | 5,000 | 0.0% | 5,000 | 0.0% |
| TOTAL SCAQMD FUND | 3,902 | 5,000 | 5,000 | | 5,000 | 0.0% | 5,000 | 0.0% |
| Total Public Works Director Program | 473,080 | 503,336 | 503,336 | | 482,681 | -4.1% | 492,270 | 2.0% |

2013/2014 Departmental Budget

Public Works

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Engineering Program | | | | | | | | |
| 101.82.01.05310.000 Professional Services | 16,795 | 22,500 | 22,500 | | 23,175 | 3.0% | 23,870 | 3.0% |
| 101.82.01.05320.000 Engineering Services | 9,544 | 26,500 | 26,500 | | 26,500 | 0.0% | 27,295 | 3.0% |
| 101.82.01.05530.000 Postage | 145 | 200 | 200 | | 200 | 0.0% | 200 | 0.0% |
| 101.82.01.05540.000 Printing | - | 100 | 100 | | 100 | 0.0% | 100 | 0.0% |
| 101.82.01.05610.000 Office Expense | 30 | 200 | 200 | | 200 | 0.0% | 200 | 0.0% |
| 101.82.01.05995.000 Reimb. Credit | (3,000) | (1,500) | (1,500) | | (1,500) | 0.0% | (1,500) | 0.0% |
| TOTAL GENERAL FUND | 23,514 | 48,000 | 48,000 | | 48,675 | 1.4% | 50,165 | 3.1% |
| GAS TAX FUND | | | | | | | | |
| 218.82.01.05990.000 Operating Expense | 3,000 | 1,500 | 1,500 | | 1,500 | 0.0% | 1,500 | 0.0% |
| TOTAL GAS TAX FUND | 3,000 | 1,500 | 1,500 | | 1,500 | 0.0% | 1,500 | 0.0% |
| Total Engineering Program | 26,514 | 49,500 | 49,500 | | 50,175 | 1.4% | 51,665 | 3.0% |

2013/2014 Departmental Budget

Public Works

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|-------------------------------------|--|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Maintenance Services Program | | | | | | | | |
| 101.83.01.05110.000 | Regular Employees (5.0 FTE) | 402,615 | 390,675 | 390,675 | 390,675 | 0.0% | 398,489 | 2.0% |
| 101.83.01.05210.000 | Retirement - Employee | 28,914 | 31,254 | 31,254 | 31,254 | 0.0% | 31,879 | 2.0% |
| 101.83.01.05211.000 | Retirement - Employer | 58,246 | 78,135 | 78,135 | 78,135 | 0.0% | 79,698 | 2.0% |
| 101.83.01.05220.000 | FICA | 30,979 | 29,550 | 29,550 | 29,550 | 0.0% | 30,141 | 2.0% |
| 101.83.01.05230.000 | Group Insurance | 110,629 | 121,668 | 121,668 | 121,668 | 0.0% | 124,101 | 2.0% |
| 101.83.01.05251.000 | Retirement 401A | 9,871 | 9,767 | 9,767 | 9,767 | 0.0% | 9,962 | 2.0% |
| 101.83.01.05261.000 | Employee FICA Benefit | 16,188 | 23,885 | 23,885 | 23,885 | 0.0% | 24,363 | 2.0% |
| Total Salary and Benefits | | 657,442 | 684,934 | 684,934 | 684,934 | 0.0% | 698,633 | 2.0% |
| 101.83.01.05420.000 | Utilities | 17,074 | 50,000 | 50,000 | 25,000 | -50.0% | 25,750 | 3.0% |
| 101.83.01.05430.000 | Equipment Rental | 651 | 1,000 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% |
| 101.83.01.05440.000 | Building & Grounds Maint. City Facilities Building & Grounds Maint. IW Plaza Assessments Annual Tree Trimming and Removal | 84,361 | 100,000 | 100,000 | 100,000 | 0.0% | 100,000 | 0.0% |
| 101.83.01.05450.000 | Infrastructure Catch Basin Cleaning City Street Sweeping Concrete Repair Signage Street Striping | 107,697 | 115,000 | 115,000 | 115,000 | 0.0% | 115,000 | 0.0% |
| 101.83.01.05460.000 | Vehicle Maintenance | 26,092 | 25,000 | 25,000 | 25,000 | 0.0% | 25,750 | 3.0% |
| 101.83.01.05470.000 | Other Equipment Maintenance | 5,646 | 10,000 | 10,000 | 10,300 | 3.0% | 10,609 | 3.0% |
| 101.83.01.05550.000 | Official Meetings/Conferences | 240 | 500 | 500 | 500 | 0.0% | 500 | 0.0% |
| 101.83.01.05560.000 | Training | 2,213 | 2,500 | 2,500 | 3,500 | 40.0% | 3,500 | 0.0% |
| 101.83.01.05610.000 | Office Expense | 462 | 530 | 530 | 500 | -5.7% | 500 | 0.0% |
| 101.83.01.05620.000 | Reference Materials | 386 | 330 | 330 | 500 | 51.5% | 500 | 0.0% |
| 101.83.01.05640.000 | Operating/Maint Materials | 38,326 | 50,000 | 50,000 | 40,000 | -20.0% | 40,000 | 0.0% |
| 101.83.01.05650.000 | Minor Equipment | 24,628 | 25,000 | 25,000 | 25,750 | 3.0% | 26,523 | 3.0% |
| 101.83.01.05660.000 | Uniforms & Clothing | 2,880 | 3,942 | 3,942 | 4,000 | 1.5% | 4,000 | 0.0% |
| 101.83.01.05671.000 | Fuel & Oil | 26,765 | 37,500 | 37,500 | 37,500 | 0.0% | 37,500 | 0.0% |
| 101.83.01.05740.000 | Major Equipment | - | 2,500 | 2,500 | - | -100.0% | - | |
| 101.83.01.05995.000 | Reimb. Credit | (123,717) | (130,000) | (150,000) | (150,000) | 15.4% | (150,000) | 0.0% |
| TOTAL GENERAL FUND | | 871,146 | 978,736 | 958,736 | 923,484 | -5.6% | 939,764 | 1.8% |
| GAS TAX FUND - 2104 | | | | | | | | |
| 214.83.01.05990.000 | Operating Expenses | 50,000 | 50,000 | 70,000 | 70,000 | 40.0% | 70,000 | 0.0% |
| TOTAL GAS TAX FUND - 2104 | | 50,000 | 50,000 | 70,000 | 70,000 | 40.0% | 70,000 | 0.0% |
| GAS TAX FUND - 2105 | | | | | | | | |
| 215.83.01.05990.000 | Operating Expenses | 22,663 | 25,000 | 25,000 | 25,000 | 0.0% | 25,000 | 0.0% |
| TOTAL GAS TAX FUND - 2105 | | 22,663 | 25,000 | 25,000 | 25,000 | 0.0% | 25,000 | 0.0% |
| GAS TAX FUND - 2106 | | | | | | | | |
| 216.83.01.05990.000 | Operating Expenses | 19,310 | 20,000 | 20,000 | 20,000 | 0.0% | 20,000 | 0.0% |
| TOTAL GAS TAX FUND - 2106 | | 19,310 | 20,000 | 20,000 | 20,000 | 0.0% | 20,000 | 0.0% |

2013/2014 Departmental Budget
Public Works

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GAS TAX FUND - 2107 | | | | | | | | |
| 217.83.01.05990.000 Operating Expenses | 31,744 | 35,000 | 35,000 | | 35,000 | 0.0% | 35,000 | 0.0% |
| TOTAL GAS TAX FUND - 2107 | 31,744 | 35,000 | 35,000 | | 35,000 | 0.0% | 35,000 | 0.0% |
| Total Maintenance Services Program | 994,863 | 1,108,736 | 1,108,736 | | 1,073,484 | -3.2% | 1,089,764 | 1.5% |

2013/2014 Departmental Budget
Public Works

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|-------------|
| GENERAL FUND | | | | | | | | |
| Traffic Signals/Lights Program | | | | | | | | |
| 101.83.02.05420.000 Utilities | 12,142 | 31,000 | 31,000 | | 33,000 | 6.5% | 33,000 | 0.0% |
| 101.83.02.05450.000 Infrastructure Shared Signal Maintenance (Palm Desert) | 35,255 | 12,000 | 12,000 | | 15,000 | 25.0% | 15,000 | 0.0% |
| 101.83.02.05995.000 Reimb. Credit | (7,858) | (43,000) | (43,000) | | (48,000) | | (48,000) | 0.0% |
| GENERAL FUND | 39,539 | - | - | - | - | | - | |
| TRAFFIC SAFETY FUND | | | | | | | | |
| 202.83.02.05450.000 Infrastructure | 77,494 | - | - | | - | | - | |
| 202.83.02.05916.000 Indirect Costs | 1,344 | - | - | | - | | - | |
| 202.83.02.05990.000 Operating Expenses | 7,858 | 43,000 | 43,000 | | 48,000 | | 48,000 | 0.0% |
| TOTAL TRAFFIC SAFETY FUND | 86,696 | 43,000 | 43,000 | - | 48,000 | 11.6% | 48,000 | 0.0% |
| Total Traffic Signals/Lights Program | 126,235 | 43,000 | 43,000 | - | 48,000 | 11.6% | 48,000 | 0.0% |
| Total Public Works Division | 1,620,692 | 1,704,572 | 1,704,572 | | 1,654,340 | -2.9% | 1,681,700 | 1.7% |

Maintenance Districts

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|--------------|
| Eldorado Drive LLMD A1 | | | | | | | | |
| 271.84.01.05310.000 Professional Services | 1,778 | 2,000 | 2,000 | | 2,000 | 0.0% | 2,040 | 2.0% |
| 271.84.01.05420.000 Utilities | 6,993 | 7,420 | 7,420 | | 7,568 | 2.0% | 7,719 | 2.0% |
| 271.84.01.05440.000 Building & Grounds Maint. | 9,063 | 9,625 | 9,625 | | 9,625 | 0.0% | 9,818 | 2.0% |
| 271.84.01.05640.000 Maintenance Materials | 275 | 1,950 | 1,950 | | 3,450 | 76.9% | 2,000 | -42.0% |
| Total Eldorado Drive LLMD | 18,109 | 20,995 | 20,995 | | 22,643 | 7.8% | 21,577 | -4.7% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Montecito/Stardust LLMD A2 | | | | | | | | |
| 272.84.02.05310.000 Professional Services | 277 | 320 | 320 | | 320 | 0.0% | 326 | 2.0% |
| 272.84.02.05420.000 Utilities | 5,566 | 2,100 | 2,100 | | 2,142 | 2.0% | 2,185 | 2.0% |
| 272.84.02.05440.000 Building & Grounds Maint. | 8,601 | 9,125 | 9,125 | | 9,125 | 0.0% | 9,308 | 2.0% |
| 272.84.02.05640.000 Maintenance Materials | 2,563 | 6,675 | 6,675 | | 6,675 | 0.0% | 6,809 | 2.0% |
| Total Montecito/Stardust LLMD | 17,007 | 18,220 | 18,220 | | 18,262 | 0.2% | 18,627 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Casa Dorado LLMD A3 | | | | | | | | |
| 273.84.03.05310.000 Professional Services | 576 | 725 | 725 | | 725 | 0.0% | 740 | 2.0% |
| 273.84.03.05330.000 Other Contracted Services | 18,668 | 19,350 | 19,350 | | 19,930 | 3.0% | 20,329 | 2.0% |
| Total Casa Dorado LLMD | 19,244 | 20,075 | 20,075 | | 20,655 | 2.9% | 21,068 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|-------------|
| The Cove LLMD ASB | | | | | | | | |
| 274.84.07.05310.000 Professional Services | 303 | 400 | -400 | | 400 | 0.0% | 408 | 2.0% |
| 274.84.07.05330.000 Other Contracted Services | 15,455 | 15,975 | 15,975 | | 16,454 | 3.0% | 16,783 | 2.0% |
| Total The Cove LLMD | 15,758 | 16,375 | 16,375 | | 16,854 | 2.9% | 17,191 | 2.0% |

2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|--------------|
| SH 111/IWGR (Entrance) LLMD A8 | | | | | | | | |
| 275.84.08.05310.000 Professional Services | 62 | 2,385 | 2,385 | | 2,385 | 0.0% | 2,433 | 2.0% |
| 275.84.08.05420.000 Utilities | 20,510 | 44,325 | 44,325 | | 64,770 | 46.1% | 66,065 | 2.0% |
| 275.84.08.05440.000 Building & Grounds Maint. | 64,935 | 63,500 | 63,500 | | 44,325 | -30.2% | 45,212 | 2.0% |
| 275.84.08.05640.000 Maintenance Materials | 4,026 | 28,850 | 28,850 | | 36,850 | 27.7% | 29,000 | -21.3% |
| Total SH 111/IWGR (Entrance) LLMD | 89,533 | 139,060 | 139,060 | | 148,330 | 6.7% | 142,710 | -3.8% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|--------------|
| Club/IW Lane LLMD A11A | | | | | | | | |
| 276.84.11.05310.000 Professional Services | 52 | 110 | 110 | | 110 | 0.0% | 112 | 2.0% |
| 276.84.11.05420.000 Utilities | 5,321 | 5,350 | 5,350 | | 5,457 | 2.0% | 5,566 | 2.0% |
| 276.84.11.05440.000 Building & Grounds Maint. | 8,446 | 9,000 | 9,000 | | 9,000 | 0.0% | 9,180 | 2.0% |
| 276.84.11.05640.000 Maintenance Materials | 23 | 1,025 | 1,025 | | 2,025 | 97.6% | 1,000 | -50.6% |
| Total Club/IW lane LLMD | 13,842 | 15,485 | 15,485 | | 16,592 | 7.1% | 15,858 | -4.4% |

2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|--|--|--|--|--|--|-----------------|--|-----------------|
| Colony LLMD C | | | | | | | | |
| 277.84.15.05310.000 Professional Services | 303 | 345 | 345 | | 345 | 0.0% | 352 | 2.0% |
| 277.84.15.05420.000 Utilities | 11,510 | 12,600 | 12,600 | | 12,852 | 2.0% | 13,109 | 2.0% |
| 277.84.15.05440.000 Building & Grounds Maintenance | 19,922 | 21,000 | 21,000 | | 21,000 | 0.0% | 21,420 | 2.0% |
| 277.84.15.05640.000 Maintenance Materials | 468 | 1,000 | 1,000 | | 4,000 | 300.0% | 1,000 | -75.0% |
| Total Colony LLMD | 32,203 | 34,945 | 34,945 | | 38,197 | 9.3% | 35,881 | -6.1% |

2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|--|--|--|--|--|--|-----------------|--|-----------------|
| Colony Cove Estates LLMD D | | | | | | | | |
| 278.84.17.05310.000 Professional Services | 59 | 160 | 160 | | 160 | 0.0% | 163 | 2.0% |
| 278.84.17.05420.000 Utilities | 2,063 | 2,675 | 2,675 | | 2,729 | 2.0% | 2,784 | 2.0% |
| 278.84.17.05440.000 Building & Grounds Maintenance | 3,399 | 3,725 | 3,725 | | 3,725 | 0.0% | 3,800 | 2.0% |
| 278.84.17.05640.000 Maintenance Materials | 55 | 2,050 | 2,050 | | 2,550 | 24.4% | 2,601 | 2.0% |
| Total Colony Cove Estates LLMD | 5,576 | 8,610 | 8,610 | | 9,164 | 6.4% | 9,347 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Desert Horizons LLMD E | | | | | | | | |
| 279.84.18.05310.000 Professional Services | 2,512 | 2,970 | 2,970 | | 2,970 | 0.0% | 3,029 | 2.0% |
| 279.84.18.05330.000 Other Contracted Services | 301,000 | 310,000 | 310,000 | | 384,185 | 23.9% | 391,869 | 2.0% |
| Total Desert Horizons LLMD | 303,512 | 312,970 | 312,970 | | 387,155 | 23.7% | 394,898 | 2.0% |

2013/2014 Departmental Budget

Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|--------------|
| Mountain Gate A19 | | | | | | | | |
| 280.84.19.05310.000 Professional Services | 240 | 400 | 400 | | 400 | 0.0% | 408 | 2.0% |
| 280.84.19.05420.000 Utilities | 6,909 | 7,200 | 7,200 | | 7,344 | 2.0% | 7,491 | 2.0% |
| 280.84.19.05440.000 Building & Ground Maintenance | 26,724 | 28,450 | 28,450 | | 28,450 | 0.0% | 29,019 | 2.0% |
| 280.84.19.05640.000 Maintenance Materials | 655 | 1,650 | 1,650 | | 5,150 | 212.1% | 1,800 | -65.0% |
| Total Mountain Gate | 34,528 | 37,700 | 37,700 | | 41,344 | 9.7% | 38,718 | -6.4% |

2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|--|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|---------------|---|--------------|
| GENERAL FUND | | | | | | | | |
| City Parkways | | | | | | | | |
| 101.84.20.05420.000 Utilities | 27,580 | 55,183 | 55,183 | | 45,000 | -18.5% | 45,000 | 0.0% |
| 101.84.20.05440.000 Bldg & Grounds Maintenance | 361,051 | 450,000 | 450,000 | | 450,000 | 0.0% | 450,000 | 0.0% |
| Gen'l Fund Areas - Lndsp Maint | | | | | | | | |
| Irrigation repairs | | | | | | | | |
| Plant replacement | | | | | | | | |
| Lighting | | | | | | | | |
| Vandalism | | | | | | | | |
| Landscape upgrades | | | | | | | | |
| Misc. Landscape Maint. | | | | | | | | |
| Misc. Landscaping | | | | | | | | |
| LLMD A8 for City Land | | | | | | | | |
| Walk of Honor (color change) | | | | | | | | |
| Hwy 111/Eldorado lot maintenance | | | | | | | | |
| 101.84.20.05640.000 Maint. and Capital Replacement | 100,410 | 100,000 | 100,000 | | 100,000 | 0.0% | 100,000 | 0.0% |
| 101.84.20.05740.000 Major Equipment | | | | | | | | |
| 101.84.20.05995.000 Reimb. Credit | (158,513) | (175,000) | (211,000) | | (231,000) | 32.0% | (238,000) | 3.0% |
| TOTAL GENERAL FUND | 330,528 | 430,183 | 394,183 | | 364,000 | -15.4% | 357,000 | -1.9% |
| MEASURE "A" FUND | | | | | | | | |
| 204.84.20.05990.000 Operating Expenses | 158,513 | 175,000 | 211,000 | | 231,000 | 32.0% | 238,000 | 3.0% |
| TOTAL MEASURE "A" FUND | 158,513 | 175,000 | 211,000 | | 231,000 | 32.0% | 238,000 | 3.0% |
| Total City Parkways | 489,041 | 605,183 | 605,183 | | 595,000 | -1.7% | 595,000 | 0.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|--------------|
| Mountain Gate Estates A20 | | | | | | | | |
| 281.84.21.05310.000 Professional Services | 82 | 210 | 210 | | 210 | 0.0% | 214 | 2.0% |
| 281.84.21.05420.000 Utilities | 2,295 | 3,275 | 3,275 | | 3,341 | 2.0% | 3,408 | 2.0% |
| 281.84.21.05440.000 Building & Ground Maintenance | 4,523 | 4,550 | 4,550 | | 4,550 | 0.0% | 4,641 | 2.0% |
| 281.84.21.05640.000 Maintenance Materials | 360 | 2,575 | 2,575 | | 3,375 | 31.1% | 2,600 | -23.0% |
| Total Mountain Gate Estates | 7,260 | 10,610 | 10,610 | - | 11,476 | 8.2% | 10,863 | -5.3% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|--------------|---|---------------|
| Villagio A21 | | | | | | | | |
| 282.84.22.05310.000 Professional Services | 472 | 560 | 560 | | 560 | 0.0% | 571 | 2.0% |
| 282.84.22.05420.000 Utilities | 18,406 | 22,000 | 22,000 | | 22,440 | 2.0% | 22,889 | 2.0% |
| 282.84.22.05440.000 Building & Ground Maintenance | 57,344 | 61,000 | 61,000 | | 61,000 | 0.0% | 62,220 | 2.0% |
| 282.84.22.05640.000 Maintenance Materials | 1,280 | 1,250 | 1,250 | | 23,250 | 1760.0% | 1,300 | -94.4% |
| Total Villagio | 77,502 | 84,810 | 84,810 | | 107,250 | 26.5% | 86,980 | -18.9% |

2013/2014 Departmental Budget Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Vaidya TR 27747 A22 | | | | | | | | |
| 283.84.23.05310.000 Professional Services | 72 | 110 | 110 | | 110 | 0.0% | 112 | 2.0% |
| 283.84.23.05420.000 Utilities | 708 | 1,225 | 1,225 | | 1,250 | 2.0% | 1,275 | 2.0% |
| 283.84.23.05440.000 Building & Ground Maintenance | 2,678 | 2,825 | 2,825 | | 2,825 | 0.0% | 2,882 | 2.0% |
| 283.84.23.05640.000 Maintenance Materials | - | 775 | 775 | | 775 | 0.0% | 791 | 2.0% |
| Total Vaidya TR 27747 A22 | 3,458 | 4,935 | 4,935 | | 4,960 | 0.5% | 5,059 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Club, South of 111 LLMD A11C | | | | | | | | |
| 284.84.13.05310.000 Professional Services | 38 | 110 | 110 | | 110 | 0.0% | 112 | 2.0% |
| 284.84.13.05420.000 Utilities | 592 | 1,000 | 1,000 | | 1,020 | 2.0% | 1,040 | 2.0% |
| 284.84.13.05440.000 Building & Grounds Maint. | 5,009 | 4,900 | 4,900 | | 4,900 | 0.0% | 4,998 | 2.0% |
| 284.84.13.05640.000 Maintenance Materials | 413 | 1,625 | 1,625 | | 1,625 | 0.0% | 1,658 | 2.0% |
| Total Club, South of 111 LLMD | 6,052 | 7,635 | 7,635 | | 7,655 | 0.3% | 7,808 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Montelena A23 | | | | | | | | |
| 285.84.24.05310.000 Professional Services | 324 | 425 | 425 | | 425 | 0.0% | 434 | 2.0% |
| 285.84.24.05420.000 Utilities | 10,709 | 14,225 | 14,225 | | 14,510 | 2.0% | 14,800 | 2.0% |
| 285.84.24.05440.000 Building & Ground Maintenance | 47,604 | 48,925 | 48,925 | | 48,925 | 0.0% | 49,904 | 2.0% |
| 285.84.24.05640.000 Maintenance Materials | 1,797 | 1,650 | 1,650 | | 1,650 | 0.0% | 1,683 | 2.0% |
| Total Montelena A23 | 60,434 | 65,225 | 65,225 | | 65,510 | 0.4% | 66,820 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|-----------------------|---------------------------|--|--|--|--|--|-----------------|--|-----------------|
| Sundance LLMD | | | | | | | | | |
| 286.84.25.05310.000 | Professional Services | 189 | 250 | 250 | | 250 | 0.0% | 255 | 2.0% |
| 286.84.25.05330.000 | Other Contracted Services | 40,305 | 41,250 | 41,250 | | 41,400 | 0.4% | 42,228 | 2.0% |
| Total | Sundance LLMD | 40,494 | 41,500 | 41,500 | | 41,650 | 0.4% | 42,483 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Province LLMD | | | | | | | | |
| 287.84.26.05310.000 Professional Services | 549 | 670 | 670 | | 670 | 0.0% | 683 | 2.0% |
| 285.84.26.05440.000 Building & Ground Maintenance | 145,344 | 149,600 | 149,600 | | 158,000 | 5.6% | 161,160 | 2.0% |
| Total Province LLMD | 145,893 | 150,270 | 150,270 | | 158,670 | 5.6% | 161,843 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|--|--|--|--|--|-----------------|--|-----------------|
| Province DBAD | | | | | | | | |
| 288.84.27.05310.000 Professional Services | 1,515 | 1,592 | 1,592 | | 11,043 | 593.6% | 11,264 | 2.0% |
| 288.84.27.05420.000 Utilities | - | 11,028 | 11,028 | | 10,311 | -6.5% | 10,517 | 2.0% |
| 288.84.27.05440.000 Building & Ground Maintenance | - | 30,915 | 30,915 | | 29,385 | -4.9% | 29,973 | 2.0% |
| 288.84.27.05640.000 Maintenance Materials | - | 11,028 | 11,028 | | 10,311 | -6.5% | 10,517 | 2.0% |
| Total Province DBAD | 1,515 | 54,564 | 54,564 | | 61,050 | 11.9% | 62,271 | 2.0% |

2013/2014 Departmental Budget
Lighting, Landscape & Maintenance Districts

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|---------------|---|--------------|
| Street Lighting District 2000-01 | | | | | | | | |
| 251.85.01.05310.000 Professional Services | 154 | 212 | 150 | | 150 | -29.2% | 150 | 0.0% |
| 251.85.01.05420.000 Utilities | 1,311 | 1,440 | 1,300 | | 1,325 | -8.0% | 1,325 | 0.0% |
| Total Street Lighting District 2000-01 | 1,465 | 1,652 | 1,450 | | 1,475 | -10.7% | 1,475 | 0.0% |
| Total Landscape Lighting District Division | 1,382,426 | 1,650,819 | 1,650,617 | | 1,773,892 | 7.5% | 1,756,478 | -1.0% |

FAMD

2013/2014 Departmental Budget

FAMD

| Account Number | 2011/2012 Year End Actual | 2012/2013 Adjusted Budget | 2012/2013 Year End Estimate | 2013/2014 Budget Detail | 2013/2014 Projected Appropriation | % change | 2014/2015 Projected Appropriation | % change |
|---|---------------------------------|---------------------------------|-----------------------------------|-------------------------------|---|-------------|---|-------------|
| FAMD FUND | | | | | | | | |
| 209.86.01.05310.000 Professional Services | 83,535 | 109,000 | 109,000 | | 111,000 | 1.8% | 114,330 | 3.0% |
| Engineering Services | | | | 10,000 | | | | |
| Management Services | | | | 76,000 | | | | |
| FAMD Levy Services | | | | 5,000 | | | | |
| Legal Services | | | | 20,000 | | | | |
| 209.86.01.05330.000 Other Contracted Services | 730,963 | 800,385 | 800,385 | | 815,000 | 1.8% | 839,450 | 3.0% |
| Security Services Contract | | | | 790,000 | | | | |
| Computers, Transponders & Software (IAS) | | | | 25,000 | | | | |
| 209.86.01.05420.000 Utilities | 26,500 | 33,750 | 33,750 | | 35,000 | 3.7% | 36,050 | 3.0% |
| Water | | | | 13,000 | | | | |
| Electricity | | | | 22,000 | | | | |
| 209.86.01.05440.000 Building & Grounds Maint. | 68,661 | 84,500 | 84,500 | | 82,000 | -3.0% | 84,460 | 3.0% |
| Fountain Maint | | | | 6,500 | | | | |
| Gate Cleaning | | | | 1,500 | | | | |
| Gate Maint | | | | 3,000 | | | | |
| Gatehouse Repairs | | | | 6,500 | | | | |
| Irrigation Repairs | | | | 12,500 | | | | |
| Landscape Maint | | | | 28,000 | | | | |
| Misc Landscape Projects | | | | 5,000 | | | | |
| Pest Control | | | | 2,000 | | | | |
| Repairs | | | | 6,500 | | | | |
| Christmas Decorations | | | | 4,500 | | | | |
| Light Maintenance | | | | 4,000 | | | | |
| Signage | | | | 2,000 | | | | |
| 209.86.01.05450.000 Infrastructure | 57,800 | 66,560 | 66,560 | | 68,000 | 2.2% | 70,040 | 3.0% |
| 209.86.01.05520.000 Communications | 10,475 | 10,600 | 10,600 | | 10,500 | -0.9% | 10,815 | 3.0% |
| 209.86.01.05610.000 Office Expense | 8,832 | 9,500 | 9,500 | | 9,500 | 0.0% | 9,785 | 3.0% |
| 209.86.01.05630.000 Operating Materials | 1,306 | 1,300 | 1,300 | | 1,500 | 15.4% | 1,545 | 3.0% |
| 209.86.01.05650.000 Minor Equipment | - | 2,500 | 2,500 | | 1,500 | -40.0% | 2,500 | 66.7% |
| 209.86.01.05916.000 Indirect Costs | 15,000 | 15,000 | 15,000 | | 15,000 | 0.0% | 15,000 | 0.0% |
| TOTAL FAMD FUND | 1,003,072 | 1,133,095 | 1,133,095 | | 1,149,000 | 1.4% | 1,183,975 | 3.0% |

Golf Resort

2013/2014 Departmental Budget

Golf Resort Operations

| <u>Account Number</u> | <u>2011/2012 Year End Actual</u> | <u>2012/2013 Adjusted Budget</u> | <u>2012/2013 Year End Estimate</u> | <u>2013/2014 Budget Detail</u> | <u>2013/2014 Projected Appropriation</u> | <u>% change</u> | <u>2014/2015 Projected Appropriation</u> | <u>% change</u> |
|--|--|--|--|--|--|-----------------|--|-----------------|
| GOLF RESORT FUND | | | | | | | | |
| Golf Resort Contract Program | | | | | | | | |
| 260.67.01.05050.000 Operations | 12,277,936 | 13,115,522 | 12,026,245 | | 12,628,424 | -3.7% | 12,880,992 | 2.0% |
| Total Golf Resort Contract Program | 12,277,936 | 13,115,522 | 12,026,245 | | 12,628,424 | -3.7% | 12,880,992 | 2.0% |
| Golf Resort Administration | | | | | | | | |
| 260.67.02.05310.000 Professional Services | 575 | 19,000 | | | 19,000 | 0.0% | 19,000 | 0.0% |
| 260.67.02.05430.000 Equipment Rental/Lease | 417,291 | - | | | | | | |
| 260.67.02.05440.000 Bldg. & Grounds Maintenance Storm Clean-up and Whitewater Channel Storm Repairs | 18,506 | 75,000 | | 75,000 | 75,000 | 0.0% | 75,000 | 0.0% |
| Total Golf Resort Administration | 436,372 | 94,000 | - | | 94,000 | 0.0% | 94,000 | 0.0% |
| TOTAL GOLF RESORT FUND | 12,714,308 | 13,209,522 | 12,026,245 | | 12,722,424 | -3.7% | 12,974,992 | 2.0% |
| Total Golf Resort Division | 12,714,308 | 13,209,522 | 12,026,245 | | 12,722,424 | -3.7% | 12,974,992 | 2.0% |

Capital Improvements

City of Indian Wells Capital Improvement Project Schedule and 5 Year Projection

| Service Area | Fund | Project | Project Description | Project Status | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Total | City Paid | Outside Agency, Developer Fees, or Other Grant | Reimbursing Agency |
|-----------------------|------|---------|--|-------------------------|-------------------|----------------|------------------|----------------|---------------|-------------------|------------------|--|--------------------|
| | | | | | Cash Flow | Cash Flow | Cash Flow | Cash Flow | Cash Flow | Project | Capital Cost | Reimbursement | |
| Public Safety | | | | | | | | | | | | | |
| | 228 | 99.64 | Frazer Ambulance Box Remount | on-going project | | | 110,000 | | | 110,000 | 110,000 | | |
| | 228 | 99.64 | Exercise Room Enclosure | on-going project | 30,000 | | | | | 30,000 | 30,000 | | |
| | | | Total Public Safety | | 30,000 | - | 110,000 | - | - | 140,000 | 140,000 | - | - |
| Infrastructure | | | | | | | | | | | | | |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20A | estimate of roll budget | 2,280,678 | | | | | 2,280,678 | 330,678 | 1,950,000 | Rule 20 A |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20B | estimate of roll budget | 3,518,000 | | | | | 3,518,000 | 3,518,000 | | |
| | 316 | 93.12 | Hwy 111 Phase 3 Project (Design/Bid Pending) | estimate of roll budget | 3,580,221 | | | | | 3,580,221 | 535,433 | 3,044,788 | CVAG |
| | 316 | 93.15 | Street Striping | on-going project | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 125,000 | | |
| | 316 | 93.20 | Street Grind Overlay | on-going project | | | 1,000,000 | | | 1,000,000 | 1,000,000 | | |
| | 316 | 93.21 | Street Grind Overlay on Cook/Eldorado/Rancho | on-going project | | | 500,000 | | | 500,000 | 500,000 | | |
| | 316 | 93.22 | Slurry Seal on Local Streets | on-going project | 250,000 | | 250,000 | | | 500,000 | 500,000 | | |
| | 316 | 93.23 | Slurry Seal on Hwy 111 | on-going project | | | | 100,000 | | 100,000 | 100,000 | | |
| | 316 | 93.24 | Slurry Seal on Fred Waring | on-going project | | | | | | - | - | | |
| | 316 | 93.25 | Slurry Seal on Miles Avenue | on-going project | | 400,000 | | | | 400,000 | 400,000 | | |
| | 319 | 93.29 | Carl Bray | estimate of roll budget | 35,000 | | | | | 35,000 | 35,000 | | |
| | 319 | 93.30 | Cook Entry | estimate of roll budget | 250,000 | | | | | 250,000 | 250,000 | | |
| | 316 | 93.32 | Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palمرas Median, Cook Median) | estimate of roll budget | 100,000 | | | | | 100,000 | 100,000 | | |
| | 316 | 93.33 | LED Street Names and Signs | on hold | | | | | | | | | |
| | 316 | 93.34 | Hwy 111 Bus Shelter Rehab | on hold | | | | | | | | | |
| | 316 | 99.64 | City Vehicle Replacement | on-going project | | 25,000 | | 30,000 | | 55,000 | 55,000 | | |
| | 316 | 93.36 | Walk of Honor Civic Center Rework | on-going project | | 300,000 | | | | 300,000 | 300,000 | | |
| | 316 | 93.38 | 45-300 Club Drive Remodel | estimate of roll budget | 120,000 | | | | | 120,000 | 120,000 | | |
| | 316 | 93.39 | 45-200 Club Drive Remodel, Suite A & D | estimate of roll budget | 25,000 | | | | | 25,000 | 25,000 | | |
| | | | Total Infrastructure | | 10,183,899 | 750,000 | 1,775,000 | 155,000 | 25,000 | 12,888,899 | 7,894,111 | 4,994,788 | - |
| Total | | | | | 10,213,899 | 750,000 | 1,885,000 | 155,000 | 25,000 | 13,028,899 | 8,034,111 | 4,994,788 | - |

Consolidated Funding Sources

| Capital Improvement Fund | CVAG | SCE Rule 20A Credits | Art in Public Places | Fire Fund Reserves | Total Funding | |
|--|-----------|----------------------|----------------------|--------------------|---------------|------------|
| Total 5 Year Capital Improvement Project | 7,609,111 | 3,044,788 | 1,950,000 | 285,000 | 140,000 | 13,028,899 |

Funding Sources

| Service Area | Fund | Project | Project Description | Fiscal Year 2013/14 | Capital Improvement Fund | CVAG | SCE Rule 20A Credits | Art in Public Places | Fire Fund Reserves | Total Funding |
|-----------------------|------|---------|---|------------------------|--------------------------------|------------------|-------------------------|-------------------------|-----------------------|-------------------|
| Public Safety | | | | | | | | | | |
| | 228 | 99.64 | Frazer Ambulance Box Remount | | | | | | - | - |
| | 228 | 99.64 | Exercise Room Enclosure | 30,000 | | | | | 30,000 | 30,000 |
| | | | Total Public Safety | 30,000 | - | - | - | - | 30,000 | 30,000 |
| Infrastructure | | | | | | | | | | |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20A | 2,280,678 | 330,678 | | 1,950,000 | | | 2,280,678 |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20B | 3,518,000 | 3,518,000 | | | | | 3,518,000 |
| | 316 | 93.12 | Hwy 111 Phase 3 Project (Design/Bid Pending) | 3,580,221 | 535,433 | 3,044,788 | | | | 3,580,221 |
| | 316 | 93.15 | Street Striping | 25,000 | 25,000 | | | | | 25,000 |
| | 316 | 93.20 | Street Grind Overlay | | | | | | | - |
| | 316 | 93.21 | Street Grind Overlay on Cook/Eldorado/Rancho | | | | | | | - |
| | 316 | 93.22 | Slurry Seal on Local Streets | 250,000 | 250,000 | | | | | 250,000 |
| | 316 | 93.23 | Slurry Seal on Hwy 111 | | | | | | | - |
| | 316 | 93.24 | Slurry Seal on Fred Waring | | | | | | | - |
| | 316 | 93.25 | Slurry Seal on Miles Avenue | | | | | | | - |
| | 319 | 93.29 | Carl Bray | 35,000 | | | | 35,000 | | 35,000 |
| | 319 | 93.30 | Cook Entry | 250,000 | | | | 250,000 | | 250,000 |
| | 316 | 93.32 | Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median) | 100,000 | 100,000 | | | | | 100,000 |
| | 316 | 93.33 | LED Street Names and Signs | | | | | | | - |
| | 316 | 93.34 | Hwy 111 Bus Shelter Rehab | | | | | | | - |
| | 316 | 99.64 | City Vehicle Replacement | | | | | | | - |
| | 316 | 93.36 | Walk of Honor Civic Center Rework | | | | | | | - |
| | 316 | 93.38 | 45-300 Club Drive Remodel | 120,000 | 120,000 | | | | | 120,000 |
| | 316 | 93.39 | 45-200 Club Drive Remodel, Suite A & D | 25,000 | 25,000 | | | | | 25,000 |
| | | | Total Infrastructure | 10,183,899 | 4,904,111 | 3,044,788 | 1,950,000 | 285,000 | - | 10,183,899 |
| Total | | | | 10,213,899 | 4,904,111 | 3,044,788 | 1,950,000 | 285,000 | 30,000 | 10,213,899 |

Funding Sources

| Service Area | Fund | Project | Project Description | Fiscal Year 2014/15 | Capital Improvement Fund | CVAG | SCE Rule 20A Credits | Art in Public Places | Fire Fund Reserves | Total Funding |
|-----------------------|------|---------|---|------------------------|--------------------------------|------|-------------------------|-------------------------|-----------------------|---------------|
| Public Safety | | | | | | | | | | |
| | 228 | 99.64 | Frazer Ambulance Box Remount | | | | | | - | - |
| | 228 | 99.64 | Exercise Room Enclosure | | | | | | - | - |
| | | | Total Public Safety | - | - | - | - | - | - | - |
| Infrastructure | | | | | | | | | | |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20A | | | | | | | - |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20B | | | | | | | - |
| | 316 | 93.12 | Hwy 111 Phase 3 Project (Design/Bid Pending) | | | | | | | - |
| | 316 | 93.15 | Street Striping | 25,000 | 25,000 | | | | | 25,000 |
| | 316 | 93.20 | Street Grind Overlay | | | | | | | - |
| | 316 | 93.21 | Street Grind Overlay on Cook/Eldorado/Rancho | | | | | | | - |
| | 316 | 93.22 | Slurry Seal on Local Streets | | | | | | | - |
| | 316 | 93.23 | Slurry Seal on Hwy 111 | | | | | | | - |
| | 316 | 93.24 | Slurry Seal on Fred Waring | | | | | | | - |
| | 316 | 93.25 | Slurry Seal on Miles Avenue | 400,000 | 400,000 | | | | | 400,000 |
| | 319 | 93.29 | Carl Bray | | | | | | | - |
| | 319 | 93.30 | Cook Entry | | | | | | | - |
| | 316 | 93.32 | Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median) | | | | | | | - |
| | 316 | 93.33 | LED Street Names and Signs | | | | | | | - |
| | 316 | 93.34 | Hwy 111 Bus Shelter Rehab | | | | | | | - |
| | 316 | 99.64 | City Vehicle Replacement | 25,000 | 25,000 | | | | | 25,000 |
| | 316 | 93.36 | Walk of Honor Civic Center Rework | 300,000 | 300,000 | | | | | 300,000 |
| | 316 | 93.38 | 45-300 Club Drive Remodel | | | | | | | - |
| | 316 | 93.39 | 45-200 Club Drive Remodel, Suite A & D | | | | | | | - |
| | | | Total Infrastructure | 750,000 | 750,000 | - | - | - | - | 750,000 |
| Total | | | | 750,000 | 750,000 | - | - | - | - | 750,000 |

Funding Sources

| Service Area | Fund | Project | Project Description | Fiscal Year 2015/16 | Capital Improvement Fund | CVAG | SCE Rule 20A Credits | Art in Public Places | Fire Fund Reserves | Total Funding |
|-----------------------|------|---------|---|------------------------|--------------------------------|----------|-------------------------|-------------------------|-----------------------|------------------|
| Public Safety | | | | | | | | | | |
| | 228 | 99.64 | Frazer Ambulance Box Remount | 110,000 | | | | | 110,000 | 110,000 |
| | 228 | 99.64 | Exercise Room Enclosure | | | | | | - | - |
| | | | Total Public Safety | 110,000 | - | - | - | - | 110,000 | 110,000 |
| Infrastructure | | | | | | | | | | |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20A | | | | | | | - |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20B | | | | | | | - |
| | 316 | 93.12 | Hwy 111 Phase 3 Project (Design/Bid Pending) | | | | | | | - |
| | 316 | 93.15 | Street Striping | 25,000 | 25,000 | | | | | 25,000 |
| | 316 | 93.20 | Street Grind Overlay | 1,000,000 | 1,000,000 | | | | | 1,000,000 |
| | 316 | 93.21 | Street Grind Overlay on Cook/Eldorado/Rancho | 500,000 | 500,000 | | | | | 500,000 |
| | 316 | 93.22 | Slurry Seal on Local Streets | 250,000 | 250,000 | | | | | 250,000 |
| | 316 | 93.23 | Slurry Seal on Hwy 111 | | | | | | | - |
| | 316 | 93.24 | Slurry Seal on Fred Waring | | | | | | | - |
| | 316 | 93.25 | Slurry Seal on Miles Avenue | | | | | | | - |
| | 319 | 93.29 | Carl Bray | | | | | | | - |
| | 319 | 93.30 | Cook Entry | | | | | | | - |
| | 316 | 93.32 | Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median) | | | | | | | - |
| | 316 | 93.33 | LED Street Names and Signs | | | | | | | - |
| | 316 | 93.34 | Hwy 111 Bus Shelter Rehab | | | | | | | - |
| | 316 | 99.64 | City Vehicle Replacement | | | | | | | - |
| | 316 | 93.36 | Walk of Honor Civic Center Rework | | | | | | | - |
| | 316 | 93.38 | 45-300 Club Drive Remodel | | | | | | | - |
| | 316 | 93.39 | 45-200 Club Drive Remodel, Suite A & D | | | | | | | - |
| | | | Total Infrastructure | 1,775,000 | 1,775,000 | - | - | - | - | 1,775,000 |
| Total | | | | 1,885,000 | 1,775,000 | - | - | - | 110,000 | 1,885,000 |

Funding Sources

| Service Area | Fund | Project | Project Description | Fiscal Year 2016/17 | Capital Improvement Fund | CVAG | Art in Public Places | Fire Fund Reserves | Total Funding |
|-----------------------|------|---------|---|------------------------|--------------------------------|------|-------------------------|-----------------------|---------------|
| Public Safety | | | | | | | | | |
| | 228 | 99.64 | Frazer Ambulance Box Remount | | | | | - | - |
| | 228 | 99.64 | Exercise Room Enclosure | | | | | - | - |
| | | | Total Public Safety | - | - | - | - | - | - |
| Infrastructure | | | | | | | | | |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20A | | | | | | - |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20B | | | | | | - |
| | 316 | 93.12 | Hwy 111 Phase 3 Project (Design/Bid Pending) | | | | | | - |
| | 316 | 93.15 | Street Striping | 25,000 | 25,000 | | | | 25,000 |
| | 316 | 93.20 | Street Grind Overlay | | | | | | - |
| | 316 | 93.21 | Street Grind Overlay on Cook/Eldorado/Rancho | | | | | | - |
| | 316 | 93.22 | Slurry Seal on Local Streets | | | | | | - |
| | 316 | 93.23 | Slurry Seal on Hwy 111 | 100,000 | 100,000 | | | | 100,000 |
| | 316 | 93.24 | Slurry Seal on Fred Waring | | | | | | - |
| | 316 | 93.25 | Slurry Seal on Miles Avenue | | | | | | - |
| | 316 | 93.26 | Sidewalk Removal - Fred Waring - Safety Item | | | | | | - |
| | 316 | 93.27 | Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item | | | | | | - |
| | 319 | 93.29 | Carl Bray | | | | | | - |
| | 319 | 93.30 | Cook Entry | | | | | | - |
| | 316 | 93.32 | Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median) | | | | | | - |
| | 316 | 93.33 | LED Street Names and Signs | | | | | | - |
| | 316 | 93.34 | Hwy 111 Bus Shelter Rehab | | | | | | - |
| | 316 | 99.64 | City Vehicle Replacement | 30,000 | 30,000 | | | | 30,000 |
| | 316 | 93.35 | Electric Flat Bed Maintenance Cart | | | | | | - |
| | 316 | 93.36 | Walk of Honor Civic Center Rework | | | | | | - |
| | 316 | 93.38 | 45-300 Club Drive Remodel | | | | | | - |
| | 316 | 93.39 | 45-200 Club Drive Remodel, Suite A & D | | | | | | - |
| | | | Total Infrastructure | 155,000 | 155,000 | - | - | - | 155,000 |
| Total | | | | 155,000 | 155,000 | - | - | - | 155,000 |

Funding Sources

| Service Area | Fund | Project | Project Description | Fiscal Year 2016/17 | Capital Improvement Fund | CVAG | Art in Public Places | Fire Fund Reserves | Total Funding |
|-----------------------|------|---------|---|------------------------|--------------------------------|------|-------------------------|-----------------------|---------------|
| Public Safety | | | | | | | | | |
| | 228 | 99.64 | Frazer Ambulance Box Remount | | | | | - | - |
| | 228 | 99.64 | Exercise Room Enclosure | | | | | - | - |
| | | | Total Public Safety | - | - | - | - | - | - |
| Infrastructure | | | | | | | | | |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20A | | | | | | - |
| | 316 | 93.07 | IW Village Underground Utility Project Rule 20B | | | | | | - |
| | 316 | 93.12 | Hwy 111 Phase 3 Project (Design/Bid Pending) | | | | | | - |
| | 316 | 93.15 | Street Striping | 25,000 | 25,000 | | | | 25,000 |
| | 316 | 93.20 | Street Grind Overlay | | | | | | - |
| | 316 | 93.21 | Street Grind Overlay on Cook/Eldorado/Rancho | | | | | | - |
| | 316 | 93.22 | Slurry Seal on Local Streets | | | | | | - |
| | 316 | 93.23 | Slurry Seal on Hwy 111 | | | | | | - |
| | 316 | 93.24 | Slurry Seal on Fred Waring | | | | | | - |
| | 316 | 93.25 | Slurry Seal on Miles Avenue | | | | | | - |
| | 316 | 93.26 | Sidewalk Removal - Fred Waring - Safety Item | | | | | | - |
| | 316 | 93.27 | Hwy 111 Curb and Gutter Installation of Missing CalTrans Legacy Item | | | | | | - |
| | 319 | 93.29 | Carl Bray | | | | | | - |
| | 319 | 93.30 | Cook Entry | | | | | | - |
| | 316 | 93.32 | Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median) | | | | | | - |
| | 316 | 93.33 | LED Street Names and Signs | | | | | | - |
| | 316 | 93.34 | Hwy 111 Bus Shelter Rehab | | | | | | - |
| | 316 | 99.64 | City Vehicle Replacement | | | | | | - |
| | 316 | 93.35 | Electric Flat Bed Maintenance Cart | | | | | | - |
| | 316 | 93.36 | Walk of Honor Civic Center Rework | | | | | | - |
| | 316 | 93.38 | 45-300 Club Drive Remodel | | | | | | - |
| | 316 | 93.39 | 45-200 Club Drive Remodel, Suite A & D | | | | | | - |
| | | | Total Infrastructure | 25,000 | 25,000 | - | - | - | 25,000 |
| Total | | | | 25,000 | 25,000 | - | - | - | 25,000 |

Fund Summaries

Fund 101

GENERAL FUND

| | 2011/2012 Year End Actual | 2012/2013 Year End Estimate | 2013/2014 Projected Budget | 2014/2015 Projected Budget |
|--|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 6,862,334 | 7,717,941 | 8,304,701 | 9,122,164 |
| Revenues | | | | |
| Taxes | | | | |
| Current Secured Property Tax | 1,880,595 | 1,995,000 | 2,034,900 | 2,095,947 |
| Current Unsecured Property Tax | 95,985 | 96,000 | 97,920 | 100,858 |
| Prior Year Property Tax | 35,041 | 20,000 | 20,400 | 21,012 |
| Supplemental Roll Prop. Tax | 3,261 | 5,000 | 5,000 | 5,150 |
| Property Taxes Penalties & Interest | 5,042 | 7,500 | 7,500 | 7,725 |
| General Sales Tax | 765,871 | 730,000 | 765,000 | 787,950 |
| Transient Occupancy Tax | 5,689,955 | 6,327,416 | 6,580,513 | 6,843,733 |
| Sales Tax Comp In Lieu | 226,400 | 227,000 | 233,810 | 240,824 |
| Franchises - Electric | 276,275 | 275,000 | 283,250 | 291,748 |
| Franchises - Gas | 50,713 | 58,000 | 59,740 | 61,532 |
| Franchises - Cable TV | 223,142 | 215,000 | 221,450 | 228,094 |
| Franchises - Waste Collection | 298,127 | 325,000 | 334,750 | 344,793 |
| Business License Tax | 66,294 | 51,250 | 51,500 | 52,530 |
| Real Property Transfer Tax | 209,057 | 130,000 | 133,900 | 137,917 |
| Admission Tax | 1,544,870 | 1,670,000 | 1,803,600 | 2,101,816 |
| Total Taxes | 11,370,628 | 12,132,166 | 12,633,233 | 13,321,628 |
| Licenses & Permits | | | | |
| Construction Permits | 184,105 | 240,000 | 254,400 | 265,848 |
| Electrical Permits | 8,470 | 16,000 | 16,960 | 17,723 |
| Plumbing Permits | 9,357 | 16,000 | 16,960 | 17,723 |
| Mechanical Permits | 8,611 | 17,000 | 18,020 | 18,831 |
| Grading Permits | 2,892 | 3,000 | 3,180 | 3,323 |
| Encroachment Permits | 1,458 | 7,500 | 7,950 | 8,308 |
| Re-Insp/Special Insp. Permits | 10,895 | 10,000 | 10,600 | 11,077 |
| Total Licenses & Permits | 225,788 | 309,500 | 328,070 | 342,833 |
| Fines & Forfeitures | | | | |
| Vehicle Code Fines | 4,973 | 7,500 | 7,500 | 7,650 |
| Other Fines & Forfeitures | 134,600 | 85,000 | 75,000 | 77,250 |
| Total Fines & Forfeitures | 139,573 | 92,500 | 82,500 | 84,900 |
| Use of Money & Property | | | | |
| Investment Earnings | 380,698 | 90,000 | 90,000 | 91,800 |
| Rental - Other City Property | 51,344 | 77,985 | 77,985 | 79,545 |
| Total Use of Money & Property | 432,042 | 167,985 | 167,985 | 171,345 |
| Intergovernmental | | | | |
| Motor Vehicle In-Lieu Tax | - | 15,000 | 15,450 | 15,759 |
| VLF Comp Fund In Lieu | 335,091 | 350,000 | 360,500 | 367,710 |
| Off-Highway In-Lieu Tax | - | - | - | - |
| Homeowner's Property Tax Relief | 32,248 | 32,500 | 33,475 | 34,145 |
| State Mandate Reimbursements | 4,834 | 5,000 | 5,150 | 5,253 |
| Other Grants & Reimbursements | 10,440 | 5,000 | 5,150 | 5,253 |
| Total Intergovernmental | 382,613 | 407,500 | 419,725 | 428,120 |
| Current Service Charges | | | | |
| Sales of Maps & Publications | 536 | 500 | 500 | 510 |
| Reproduction & Postage Fees | 400 | 250 | 250 | 255 |
| Abatement Reimbursements | 48,573 | 27,500 | 27,500 | 28,050 |

Fund 101

GENERAL FUND

| | 2011/2012 Year End Actual | 2012/2013 Year End Estimate | 2013/2014 Projected Budget | 2014/2015 Projected Budget |
|---|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| Subdivision & Parcel Map Fees | 3,106 | 15,000 | 5,000 | 5,100 |
| Engineering Plan Check Fees | 25,433 | 45,000 | 45,000 | 45,900 |
| Engineering Inspection Fees | 30,458 | 30,000 | 30,000 | 30,600 |
| Miscellaneous Fees | 2,764 | 5,000 | 5,000 | 5,100 |
| Planning Fees | 39,634 | 70,000 | 70,000 | 71,400 |
| Zoning Fees | 9,960 | 30,000 | 25,000 | 25,500 |
| Subdivision Fees | 8,992 | 4,750 | 4,750 | 4,845 |
| Misc. Planning Fees | - | 300 | 300 | 306 |
| Special Events Fees | 6,752 | 5,500 | 5,500 | 5,610 |
| Building Plan Check Fees | 117,127 | 155,000 | 140,000 | 142,800 |
| RPTTF Administrative Fees | 171,062 | 414,768 | 410,000 | 410,000 |
| Indirect Costs Charges | 143,922 | 15,000 | 15,000 | 15,300 |
| Total Current Service Charges | 608,719 | 818,568 | 783,800 | 791,276 |
| Other Revenues | | | | |
| Toscana Development Agreement | 39,996 | 79,992 | 79,992 | 79,992 |
| Miscellaneous Revenues | 18,034 | 159,824 | 150,000 | 153,000 |
| Cash Over/Short | (72) | 50 | 50 | 50 |
| Total Other Revenues | 57,958 | 239,866 | 230,042 | 233,042 |
| Total Operating Revenues | 13,217,321 | 14,168,085 | 14,645,355 | 15,373,143 |
| Operating Expenditures | | | | |
| City Council | | | | |
| City Council | 315,601 | 202,886 | 132,922 | 136,034 |
| City Manager | | | | |
| City Manager | 1,085,290 | 446,389 | 677,352 | 691,609 |
| City Clerk | 253,025 | 281,572 | 286,167 | 291,819 |
| Community Assistance | 216,362 | 226,000 | 216,000 | 216,000 |
| Total City Manager | 1,554,677 | 953,961 | 1,179,519 | 1,199,428 |
| Community Services & Marketing | | | | |
| Community Information | 206,818 | 284,300 | 291,330 | 299,986 |
| City Activities | 74,019 | 436,097 | 448,950 | 462,059 |
| Advertising & Marketing | 1,078,757 | 1,450,570 | 1,414,245 | 1,441,930 |
| Total Community Services & Marketing | 1,359,594 | 2,170,967 | 2,154,525 | 2,203,974 |
| Personnel & Risk Management | | | | |
| Personnel | 44,999 | 87,565 | 66,215 | 67,847 |
| Risk Management | 627,533 | 669,665 | 730,720 | 751,030 |
| Total Personnel & Risk Mgmt. | 672,532 | 757,230 | 796,935 | 818,878 |
| City Attorney | | | | |
| City Attorney | 510,529 | 468,372 | 434,855 | 447,547 |
| Planning | | | | |
| Planning Administration | 348,188 | 306,537 | 252,249 | 257,103 |
| Building & Safety | 342,885 | 487,182 | 558,982 | 572,276 |
| Current & Advanced | 280,970 | 318,184 | 327,314 | 334,494 |
| Total Planning | 972,043 | 1,111,903 | 1,138,545 | 1,163,873 |

Fund 101

GENERAL FUND

| | 2011/2012 Year End Actual | 2012/2013 Year End Estimate | 2013/2014 Projected Budget | 2014/2015 Projected Budget |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| Finance | | | | |
| Finance | 803,612 | 816,927 | 784,003 | 797,612 |
| Central Services | 631,944 | 708,150 | 744,825 | 780,494 |
| Technology | 525,949 | 391,968 | 406,195 | 415,553 |
| Total Finance | 1,961,505 | 1,917,045 | 1,935,023 | 1,993,659 |
| Public Safety | | | | |
| Public Safety Administration | 85,965 | 102,711 | 102,711 | 104,083 |
| Code Enforcement | 166,476 | 226,602 | 227,002 | 230,007 |
| Patrol Program | 2,503,177 | 2,669,046 | 2,779,748 | 2,894,878 |
| Community Service Officer Program | 468,409 | 531,763 | 553,654 | 576,420 |
| Emergency Preparedness | 4,037 | 14,500 | 14,500 | 14,500 |
| Total Public Safety | 3,228,064 | 3,544,622 | 3,677,615 | 3,819,889 |
| Public Works | | | | |
| Public Works Administration | 469,178 | 498,336 | 477,681 | 487,270 |
| Engineering | 23,514 | 48,000 | 48,675 | 50,165 |
| Maintenance | 871,146 | 958,736 | 923,484 | 939,764 |
| Traffic Signals | 39,539 | - | - | - |
| Capital Replacement Contributions | - | 500,000 | 500,000 | 500,000 |
| City Parkways | 330,528 | 394,183 | 364,000 | 357,000 |
| Total Public Works | 1,733,905 | 2,399,255 | 2,313,840 | 2,334,200 |
| Total Operating Expenditures | 12,308,450 | 13,526,241 | 13,763,779 | 14,117,481 |
| Net Surplus(Deficit) | 908,871 | 641,844 | 881,575 | 1,255,662 |
| Transfers In/Out | | | | |
| Transfer Out | 53,264 | 55,084 | 64,112 | 66,035 |
| Total Transfers In/Out | 53,264 | 55,084 | 64,112 | 66,035 |
| Adjusted Net Surplus(Deficit) | 855,607 | 586,760 | 817,463 | 1,189,627 |
| ENDING FUND BALANCE | 7,717,941 | 8,304,701 | 9,122,164 | 10,311,791 |

Fund 201

| EMERGENCY RESERVE FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | <u>2,250,000</u> | <u>2,250,000</u> | <u>2,250,000</u> | <u>2,250,000</u> |
| Revenues | | | | |
| Investment Earnings | | | - | - |
| Transfer In from: | | | | |
| General Fund | - | - | - | - |
| Transfer Out to: | | | | |
| General Fund | - | - | - | - |
| Total Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ENDING FUND BALANCE | <u>2,250,000</u> | <u>2,250,000</u> | <u>2,250,000</u> | <u>2,250,000</u> |

Fund 202

| TRAFFIC SAFETY FUND | | | | |
|-------------------------------|--|--|---|---|
| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
| BEGINNING FUND BALANCE | 66,092 | 3,436 | 12,936 | 18,936 |
| Revenues | | | | |
| Vehicle Code Fines | 35,877 | 51,500 | 53,000 | 53,000 |
| Traffic Congestion Relief | - | - | - | - |
| Investment Earnings | 102 | 1,000 | 1,000 | 1,000 |
| Total Revenues | 35,979 | 52,500 | 54,000 | 54,000 |
| Expenditures | | | | |
| 83.02 Traffic Signals/Lights | 86,696 | 43,000 | 48,000 | 48,000 |
| Capital Improvement Projects | 11,939 | | | |
| Total Expenditures | 98,635 | 43,000 | 48,000 | 48,000 |
| Net Surplus(Deficit) | (62,656) | 9,500 | 6,000 | 6,000 |
| ENDING FUND BALANCE | - | 3,436 | 18,936 | 24,936 |

Fund 203

| PUBLIC SAFETY FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 8,833 | 5,338 | 5,228 | 5,118 |
| Revenues | | | | |
| Public Safety 1/2 % Sales Tax | 15,366 | 15,250 | 15,250 | 15,250 |
| Investment Earnings | 71 | 140 | 140 | 140 |
| Total Revenues | 15,437 | 15,390 | 15,390 | 15,390 |
| Expenditures | | | | |
| 72.02 CSO Operating Exp. Reimb. | 18,932 | 15,500 | 15,500 | 15,500 |
| Total Expenditures | 18,932 | 15,500 | 15,500 | 15,500 |
| Net Surplus(Deficit) | (3,495) | (110) | (110) | (110) |
| ENDING FUND BALANCE | 5,338 | 5,228 | 5,118 | 5,008 |

Fund 204

| MEASURE A FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 8,838 | 33,703 | 33,728 | 33,753 |
| Revenues | | | | |
| Transportation Tax-Measure A | 183,366 | 211,000 | 231,000 | 238,000 |
| Investment Earnings | 12 | 25 | 25 | 25 |
| Total Revenues | 183,378 | 211,025 | 231,025 | 238,025 |
| Expenditures | | | | |
| 84.20 City Parkways LLD | 158,513 | 211,000 | 231,000 | 238,000 |
| Total Expenditures | 158,513 | 211,000 | 231,000 | 238,000 |
| Net Surplus(Deficit) | 24,865 | 25 | 25 | 25 |
| ENDING FUND BALANCE | 33,703 | 33,728 | 33,753 | 33,778 |

Fund 209

FAMD FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 1,537,330 | 1,683,521 | 1,989,394 | 1,994,544 |
| Revenues | | | | |
| Current Secured Property Tax | 156,551 | 265,000 | 275,000 | 283,250 |
| Current Unsecured Property Tax | 7,903 | 8,000 | 8,000 | 8,240 |
| Prior Year Taxes | 1,394 | 1,000 | 1,000 | 1,030 |
| Supplemental Roll Property Tax | 230 | 150 | 150 | 150 |
| Property Taxes Penalties & Interest | 358 | 500 | 500 | 500 |
| Fire Access Maintenance Assessments | 1,208,011 | 1,200,000 | 1,200,000 | 1,200,000 |
| Misc Permits | 534 | 750 | 750 | 750 |
| Investment Earnings | 18,504 | 15,000 | 15,000 | 15,000 |
| Homeowner's Property Tax Relief | 2,624 | 3,000 | 3,000 | 3,000 |
| Misc Revenue | 1,450 | 750 | 750 | 750 |
| Total Revenues | 1,397,559 | 1,494,150 | 1,504,150 | 1,512,670 |
| Expenditures | | | | |
| Contracted Professional Services | 814,498 | 909,385 | 926,000 | 953,780 |
| Technical Services | 68,275 | 77,160 | 78,500 | 80,855 |
| Purchased Services | 95,161 | 118,250 | 117,000 | 120,510 |
| Supplies | 10,138 | 13,300 | 12,500 | 13,830 |
| Internal Charges | 15,000 | 15,000 | 15,000 | 15,000 |
| Capital Improvement Programs | 248,296 | 55,182 | 350,000 | 325,000 |
| Total Expenditures | 1,251,368 | 1,188,277 | 1,499,000 | 1,508,975 |
| Net Surplus(Deficit) | 146,191 | 305,873 | 5,150 | 3,695 |
| ENDING FUND BALANCE | 1,683,521 | 1,989,394 | 1,994,544 | 1,998,239 |

Fund 210

| SCAQMD FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | (7,019) | (4,567) | (4,057) | (3,547) |
| Revenues | | | | |
| SCAQMD Vehicle Registration Fee | 6,333 | 5,500 | 5,500 | 5,500 |
| Investment Earnings | 21 | 10 | 10 | 10 |
| Total Revenues | 6,354 | 5,510 | 5,510 | 5,510 |
| Expenditures | | | | |
| 81.01 PW Contracted Prof. Svcs. | 3,902 | 5,000 | 5,000 | 5,000 |
| Total Expenditures | 3,902 | 5,000 | 5,000 | 5,000 |
| Net Surplus(Deficit) | 2,452 | 510 | 510 | 510 |
| ENDING FUND BALANCE | (4,567) | (4,057) | (3,547) | (3,037) |

Fund 211

COPS AB 3229 FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 49,422 | 25,834 | 25,354 | 24,874 |
| Revenues | | | | |
| Public Safety COPS AB3299 | 100,000 | 100,000 | 100,000 | 100,000 |
| Investment Earnings | 1,008 | 20 | 20 | 20 |
| Miscellaneous Revenue | - | 4,500 | 4,500 | 4,500 |
| Total Revenues | 101,008 | 104,520 | 104,520 | 104,520 |
| Expenditures | | | | |
| 72.01 Police Patrol Program | 124,596 | 105,000 | 105,000 | 105,000 |
| Total Expenditures | 124,596 | 105,000 | 105,000 | 105,000 |
| Net Surplus(Deficit) | (23,588) | (480) | (480) | (480) |
| ENDING FUND BALANCE | 25,834 | 25,354 | 24,874 | 24,394 |

Fund 214

| GAS TAX FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--|--|--|---|---|
| BEGINNING FUND BALANCE | 49,130 | 69,316 | 69,566 | 72,316 |
| Revenues | | | | |
| Gas Tax Revenue | 69,173 | 70,000 | 72,500 | 75,000 |
| Investment Earnings | 1,013 | 250 | 250 | 250 |
| Total Revenues | 70,186 | 70,250 | 72,750 | 75,250 |
| Expenditures | | | | |
| 83.01 Public Works Maint. Expense Reimb. | 50,000 | 70,000 | 70,000 | 70,000 |
| Total Expenditures | 50,000 | 70,000 | 70,000 | 70,000 |
| Net Surplus(Deficit) | 20,186 | 250 | 2,750 | 5,250 |
| ENDING FUND BALANCE | 69,316 | 69,566 | 72,316 | 77,566 |

Fund 215

GAS TAX FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 1,391 | 2,133 | 3,533 | 4,933 |
| Revenues | | | | |
| Gas Tax Revenue | 23,405 | 26,400 | 26,400 | 26,400 |
| Investment Earnings | - | - | - | - |
| Total Revenues | 23,405 | 26,400 | 26,400 | 26,400 |
| Expenditures | | | | |
| 83.01 Public Works Maint. Expense Reimb. | 22,663 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 22,663 | 25,000 | 25,000 | 25,000 |
| Net Surplus(Deficit) | 742 | 1,400 | 1,400 | 1,400 |
| ENDING FUND BALANCE | 2,133 | 3,533 | 4,933 | 6,333 |

Fund 216

GAS TAX FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 1,958 | 1,851 | 2,686 | 3,521 |
| Revenues | | | | |
| Gas Tax Revenue | 19,198 | 20,820 | 20,820 | 20,820 |
| Investment Earnings | 5 | 15 | 15 | 15 |
| Total Revenues | 19,203 | 20,835 | 20,835 | 20,835 |
| Expenditures | | | | |
| 83.01 Public Works Maint. Expense Reimb. | 19,310 | 20,000 | 20,000 | 20,000 |
| Total Expenditures | 19,310 | 20,000 | 20,000 | 20,000 |
| Net Surplus(Deficit) | (107) | 835 | 835 | 835 |
| ENDING FUND BALANCE | 1,851 | 2,686 | 3,521 | 4,356 |

Fund 217

GAS TAX FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | <u>47</u> | <u>1,898</u> | <u>2,923</u> | <u>3,948</u> |
| Revenues | | | | |
| Gas Tax Revenue | 33,595 | 36,000 | 36,000 | 36,000 |
| Investment Earnings | - | 25 | 25 | 25 |
| Total Revenues | <u>33,595</u> | <u>36,025</u> | <u>36,025</u> | <u>36,025</u> |
| Expenditures | | | | |
| 83.01 Public Works Maint. Expense Reimb. | 31,744 | 35,000 | 35,000 | 35,000 |
| Total Expenditures | <u>31,744</u> | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> |
| Net Surplus(Deficit) | 1,851 | 1,025 | 1,025 | 1,025 |
| ENDING FUND BALANCE | <u>1,898</u> | <u>2,923</u> | <u>3,948</u> | <u>4,973</u> |

Fund 218

GAS TAX FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 3,423 | 2,454 | 2,984 | 3,514 |
| Revenues | | | | |
| Gas Tax Revenue | 2,000 | 2,000 | 2,000 | 2,000 |
| Investment Earnings | 31 | 30 | 30 | 30 |
| Total Revenues | 2,031 | 2,030 | 2,030 | 2,030 |
| Expenditures | | | | |
| 82.01 Engineering Expense Reimbursement | 3,000 | 1,500 | 1,500 | 1,500 |
| Total Expenditures | 3,000 | 1,500 | 1,500 | 1,500 |
| Net Surplus(Deficit) | (969) | 530 | 530 | 530 |
| ENDING FUND BALANCE | 2,454 | 2,984 | 3,514 | 4,044 |

Fund 228

EMERGENCY SERVICES UPGRADE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---------------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 3,056,502 | 3,155,313 | 2,953,788 | 2,753,302 |
| Revenues | | | | |
| County Fire Tax Credit | 2,287,339 | 2,287,339 | 2,298,407 | 2,344,375 |
| Emergency Services Upgrade Assessment | 595,481 | 600,000 | 600,000 | 600,000 |
| Investment Earnings | 42,421 | 66,000 | 66,000 | 66,000 |
| Miscellaneous Revenue | 23,195 | 500 | 500 | 500 |
| Total Revenues | 2,948,436 | 2,953,839 | 2,964,907 | 3,010,875 |
| Expenditures | | | | |
| 51.01 Professional Services | 2,398 | 3,278 | 3,376 | 3,478 |
| 73.01 Personnel | 199,032 | 211,999 | 211,999 | 216,215 |
| 73.01 Fire Services | 2,221,256 | 2,399,015 | 2,476,974 | 2,551,283 |
| 73.01 Ladder Truck | 335,438 | 345,000 | 355,350 | 366,011 |
| 73.01 Utilities | 14,440 | 29,072 | 29,944 | 30,842 |
| 73.01 Equipment Rental/Leases | 5,330 | 7,000 | 7,000 | 7,000 |
| 73.01 Maintenance | 5,885 | 25,000 | 25,750 | 26,523 |
| 73.01 Major Equipment Purchase | - | 25,000 | 25,000 | 25,000 |
| 73.01 Indirect Costs | 62,044 | - | - | - |
| 91.45 Capital Improvements | 3,802 | 110,000 | 30,000 | - |
| Total Expenditures | 2,849,625 | 3,155,364 | 3,165,393 | 3,226,351 |
| Net Surplus(Deficit) | 98,811 | (201,525) | (200,486) | (215,476) |
| ENDING FUND BALANCE | 3,155,313 | 2,953,788 | 2,753,302 | 2,537,826 |

Fund 247

AB 939 Recycling Fund

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 127,020 | 108,262 | 153,668 | 194,143 |
| Revenues | | | | |
| Solid Waste Funds - AB939 | 81,983 | 90,000 | 90,000 | 90,000 |
| Miscellaneous Revenue | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenues | 86,983 | 95,000 | 95,000 | 95,000 |
| Expenditures | | | | |
| AB 939 Recycling | 102,717 | 49,594 | 54,525 | 55,890 |
| CIP Dual Dumpster Bins | 3,024 | | | - |
| Total Expense | 105,741 | 49,594 | 54,525 | 55,890 |
| Net Surplus(Deficit) | (18,758) | 45,406 | 40,475 | 39,110 |
| ENDING FUND BALANCE | 108,262 | 153,668 | 194,143 | 233,253 |

Fund 248

SOLID WASTE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 194,094 | 199,765 | 203,765 | 207,765 |
| Revenues | | | | |
| Solid Waste Assessments | 827,290 | 860,000 | 885,000 | 905,000 |
| Investment Earnings | 5,671 | 4,000 | 4,000 | 4,000 |
| Total Revenues | 832,961 | 864,000 | 889,000 | 909,000 |
| Expenditures | | | | |
| 27.08 Solid Waste Program | 827,290 | 860,000 | 885,000 | 905,000 |
| Total Expense | 827,290 | 860,000 | 885,000 | 905,000 |
| Net Surplus(Deficit) | 5,671 | 4,000 | 4,000 | 4,000 |
| ENDING FUND BALANCE | 199,765 | 203,765 | 207,765 | 211,765 |

Fund 251

| STREET LIGHTING FUND | | | | |
|-------------------------------|--|--|---|---|
| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
| BEGINNING FUND BALANCE | 4,101 | 4,039 | 4,094 | 4,124 |
| Revenues | | | | |
| Street Lighting Assessments | 1,351 | 1,480 | 1,480 | 1,480 |
| Investment Earnings | 52 | 25 | 25 | 25 |
| Total Revenue | 1,403 | 1,505 | 1,505 | 1,505 |
| Expenditures | | | | |
| 85.01 Maintenance | 1,465 | 1,450 | 1,475 | 1,475 |
| Total Expenditures | 1,465 | 1,450 | 1,475 | 1,475 |
| Net Surplus(Deficit) | (62) | 55 | 30 | 30 |
| ENDING FUND BALANCE | 4,039 | 4,094 | 4,124 | 4,154 |

Fund 253

| AFFORDABLE HOUSING OPERATIONS FUND | | | | |
|---|------------------|------------------|------------------|------------------|
| Indian Wells Villas | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |
| | Year End | Current | Budget | Budget |
| | Actual | Estimated | Projected | Projected |
| BEGINNING FUND BALANCE | 944,914 | 1,051,684 | 1,100,165 | 1,143,801 |
| Revenues | | | | |
| Investment Earnings | 27,149 | 5,000 | 5,000 | 5,000 |
| Rental Income-Senior Housing | 583,544 | 600,000 | 612,000 | 630,360 |
| Miscellaneous Revenue | - | 5,000 | 5,000 | 5,000 |
| Total Revenues | 610,693 | 610,000 | 622,000 | 640,360 |
| Expenditures | | | | |
| 46.01 Indian Wells Villas | 503,923 | 561,519 | 578,364 | 595,715 |
| Total Expenditures | 503,923 | 561,519 | 578,364 | 595,715 |
| Net Surplus(Deficit) | 106,770 | 48,481 | 43,636 | 44,645 |
| ENDING FUND BALANCE | 1,051,684 | 1,100,165 | 1,143,801 | 1,188,446 |

Fund 254

| AFFORDABLE HOUSING OPERATIONS FUND | | | | |
|---|------------------|------------------|------------------|------------------|
| Mountain View Villas | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |
| | Year End | Current | Budget | Budget |
| | Actual | Estimated | Projected | Projected |
| BEGINNING FUND BALANCE | 670,704 | 775,492 | 988,553 | 1,207,796 |
| Revenues | | | | |
| Investment Earnings | 87,343 | 5,000 | 5,000 | 5,000 |
| Rental Income-Senior Housing | 826,956 | 1,025,000 | 1,055,750 | 1,055,750 |
| Miscellaneous Revenue | 1,594 | 2,000 | 2,000 | 2,000 |
| Total Revenues | 915,893 | 1,032,000 | 1,062,750 | 1,062,750 |
| Expenditures | | | | |
| 46.01 Indian Wells Villas | 811,105 | 818,939 | 843,507 | 868,812 |
| Total Expenditures | 811,105 | 818,939 | 843,507 | 868,812 |
| Net Surplus(Deficit) after Transfers | 104,788 | 213,061 | 219,243 | 193,938 |
| ENDING FUND BALANCE | 775,492 | 988,553 | 1,207,796 | 1,401,734 |

Fund 256

| Housing Authority | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | <u>15,831,412</u> | <u>15,831,412</u> | <u>15,831,412</u> | <u>15,831,412</u> |
| Revenues | | | | |
| Investment Earnings | | | | |
| Rental Income-Senior Housing | | | | |
| Miscellaneous Revenue | | | | |
| Total Revenues | - | - | - | - |
| Expenditures | | | | |
| 46.01 Indian Wells Villas | | | | |
| Total Expenditures | - | - | - | - |
| Net Surplus(Deficit) after Transfers | - | - | - | - |
| ENDING FUND BALANCE | <u>15,831,412</u> | <u>15,831,412</u> | <u>15,831,412</u> | <u>15,831,412</u> |

Fund 260

| GOLF RESORT FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---|--|--|---|---|
| BEGINNING FUND BALANCE | 3,271,899 | 3,180,262 | 3,327,766 | 3,434,863 |
| Golf Resort Contract | | | | |
| Revenues | | | | |
| Resident Activities at IWGR | - | 264,097 | 272,020 | 280,181 |
| Golf Resort Revenues | 12,480,492 | 11,864,652 | 12,512,501 | 12,887,876 |
| Total Revenue | 12,480,492 | 12,128,749 | 12,784,521 | 13,168,057 |
| Expenditures | | | | |
| Golf Resort Operations | 12,277,936 | 12,026,245 | 12,628,424 | 12,880,992 |
| Total Expenditures | 12,277,936 | 12,026,245 | 12,628,424 | 12,880,992 |
| Net Surplus/(Deficit)- GR Contract | 202,556 | 102,504 | 156,097 | 287,064 |
| Golf Resort Administration | | | | |
| Revenues | | | | |
| Investment Earnings | 142,179 | 45,000 | 45,000 | 45,000 |
| Total Revenue | 142,179 | 45,000 | 45,000 | 45,000 |
| Expenditures | | | | |
| 67.02 Golf Resort Administration | 436,372 | - | 94,000 | 94,000 |
| Total Expenditures | 436,372 | - | 94,000 | 94,000 |
| Net Surplus/(Deficit)- City | (294,193) | 45,000 | (49,000) | (49,000) |
| Net Surplus(Deficit) | (91,637) | 147,504 | 107,097 | 238,064 |
| ENDING FUND BALANCE | 3,180,262 | 3,327,766 | 3,434,863 | 3,672,927 |

Fund 271

| ELDORADO DRIVE LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 77,667 | 79,718 | 79,668 | 78,668 |
| Revenues | | | | |
| Special Benefit Assessments | 19,132 | 19,945 | 20,643 | 21,262 |
| Investment Earnings | 1,028 | 1,000 | 1,000 | 1,000 |
| Total Revenue | 20,160 | 20,945 | 21,643 | 22,262 |
| Expenditures | | | | |
| Purchased Services | 18,109 | 20,995 | 22,643 | 21,577 |
| Total Expenditures | 18,109 | 20,995 | 22,643 | 21,577 |
| Net Surplus(Deficit) | 2,051 | (50) | (1,000) | 685 |
| ENDING FUND BALANCE | 79,718 | 79,668 | 78,668 | 79,353 |

Fund 272

MONTECITO/STARDUST LLMD

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 14,128 | 9,659 | 4,184 | (916) |
| Revenues | | | | |
| Special Benefit Assessments | 12,404 | 12,645 | 13,062 | 14,629 |
| Investment Earnings | 134 | 100 | 100 | 100 |
| Total Revenue | 12,538 | 12,745 | 13,162 | 14,729 |
| Expenditures | | | | |
| Purchased Services | 17,007 | 18,220 | 18,262 | 18,627 |
| Total Expenditures | 17,007 | 18,220 | 18,262 | 18,627 |
| Net Surplus(Deficit) | (4,469) | (5,475) | (5,100) | (3,898) |
| ENDING FUND BALANCE | 9,659 | 4,184 | (916) | (4,814) |

Fund 273

| CASA DORADO LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 543 | 546 | 646 | 746 |
| Revenues | | | | |
| Special Benefit Assessments | 17,318 | 18,140 | 18,662 | 19,222 |
| Investment Earnings | 54 | 100 | 100 | 100 |
| Total Revenue | 17,372 | 18,240 | 18,762 | 19,322 |
| Expenditures | | | | |
| Purchased Services | 19,244 | 20,075 | 20,655 | 21,068 |
| Total Expenditures | 19,244 | 20,075 | 20,655 | 21,068 |
| Net Surplus(Deficit) | (1,872) | (1,835) | (1,893) | (1,746) |
| Transfer In from General Fund | 1,875 | 1,935 | 1,993 | 2,053 |
| Adjusted Net Surplus(Deficit) | 3 | 100 | 100 | 307 |
| ENDING FUND BALANCE | 546 | 646 | 746 | 1,053 |

Fund 274

| THE COVE LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 971 | 929 | 1,000 | 1,070 |
| Revenues | | | | |
| Special Benefit Assessments | 14,119 | 14,778 | 15,209 | 15,665 |
| Investment Earnings | 51 | 70 | 70 | 70 |
| Total Revenue | 14,170 | 14,848 | 15,279 | 15,735 |
| Expenditures | | | | |
| Purchased Services | 15,758 | 16,375 | 16,854 | 17,191 |
| Total Expenditures | 15,758 | 16,375 | 16,854 | 17,191 |
| Net Surplus(Deficit) | (1,588) | (1,527) | (1,575) | (1,456) |
| Transfer In from General Fund | 1,546 | 1,598 | 1,645 | 1,694 |
| Adjusted Net Surplus(Deficit) | (42) | 71 | 70 | 239 |
| ENDING FUND BALANCE | 929 | 1,000 | 1,070 | 1,309 |

Fund 275

| SH 111/IWGR (ENTRANCE) LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 259,640 | 302,603 | 300,604 | 293,505 |
| Revenues | | | | |
| Special Benefit Assessments | 115,239 | 118,393 | 121,636 | 125,285 |
| Investment Earnings | 4,217 | 5,000 | 5,000 | 5,000 |
| Total Revenue | 119,456 | 123,393 | 126,636 | 130,285 |
| Expenditures | | | | |
| Purchased Services | 89,533 | 139,060 | 148,330 | 142,710 |
| Total Expenditures | 89,533 | 139,060 | 148,330 | 142,710 |
| Net Surplus(Deficit) | 29,923 | (15,667) | (21,694) | (12,425) |
| Transfer In from General Fund | 13,040 | 13,668 | 14,595 | 15,033 |
| Adjusted Net Surplus(Deficit) | 42,963 | (1,999) | (7,099) | 2,608 |
| ENDING FUND BALANCE | 302,603 | 300,604 | 293,505 | 296,113 |

Fund 276

CLUB/IW LANE LLMD

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 49,380 | 49,473 | 48,124 | 46,124 |
| Revenues | | | | |
| Special Benefit Assessments | 11,791 | 11,598 | 11,944 | 12,302 |
| Investment Earnings | 649 | 1,000 | 1,000 | 1,000 |
| Total Revenue | 12,440 | 12,598 | 12,944 | 13,302 |
| Expenditures | | | | |
| Purchased Services | 13,842 | 15,485 | 16,592 | 15,858 |
| Total Expenditures | 13,842 | 15,485 | 16,592 | 15,858 |
| Net Surplus(Deficit) | (1,402) | (2,887) | (3,648) | (2,556) |
| Transfer In from General Fund | 1,495 | 1,538 | 1,648 | 1,697 |
| Adjusted Net Surplus(Deficit) | 93 | (1,349) | (2,000) | (859) |
| ENDING FUND BALANCE | 49,473 | 48,124 | 46,124 | 45,265 |

Fund 277

| COLONY LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 47,466 | 39,955 | 31,255 | 20,255 |
| Revenues | | | | |
| Special Benefit Assessments | 20,738 | 21,785 | 22,412 | 24,429 |
| Investment Earnings | 574 | 1,000 | 1,000 | 1,000 |
| Total Revenue | 21,312 | 22,785 | 23,412 | 25,429 |
| Expenditures | | | | |
| Purchased Services | 32,203 | 34,945 | 38,197 | 35,881 |
| Total Expenditures | 32,203 | 34,945 | 38,197 | 35,881 |
| Net Surplus(Deficit) | (10,891) | (12,160) | (14,785) | (10,452) |
| Transfer In from General Fund | 3,380 | 3,460 | 3,785 | 3,899 |
| Adjusted Net Surplus(Deficit) | (7,511) | (8,700) | (11,000) | (6,553) |
| ENDING FUND BALANCE | 39,955 | 31,255 | 20,255 | 13,702 |

Fund 278

| COLONY COVE ESTATES LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 44,720 | 48,673 | 48,723 | 48,472 |
| Revenues | | | | |
| Special Benefit Assessments | 8,083 | 7,215 | 7,413 | 7,635 |
| Investment Earnings | 628 | 600 | 600 | 600 |
| Total Revenue | 8,711 | 7,815 | 8,013 | 8,235 |
| Expenditures | | | | |
| Purchased Services | 5,576 | 8,610 | 9,164 | 9,347 |
| Total Expenditures | 5,576 | 8,610 | 9,164 | 9,347 |
| Net Surplus(Deficit) | 3,135 | (795) | (1,151) | (1,112) |
| Transfer In from General Fund | 818 | 845 | 900 | 927 |
| Adjusted Net Surplus(Deficit) | 3,953 | 50 | (251) | (185) |
| ENDING FUND BALANCE | 48,673 | 48,723 | 48,472 | 48,287 |

Fund 279

| DESERT HORIZONS LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 9,705 | 9,342 | 9,542 | 10,343 |
| Revenues | | | | |
| Special Benefit Assessments | 272,226 | 281,370 | 348,737 | 359,199 |
| Investment Earnings | 823 | 800 | 800 | 800 |
| Total Revenue | 273,049 | 282,170 | 349,537 | 359,999 |
| Expenditures | | | | |
| Purchased Services | 303,512 | 312,970 | 387,155 | 394,898 |
| Total Expenditures | 303,512 | 312,970 | 387,155 | 394,898 |
| Net Surplus(Deficit) | (30,463) | (30,800) | (37,618) | (34,899) |
| Transfer In from General Fund | 30,100 | 31,000 | 38,419 | 39,572 |
| Adjusted Net Surplus(Deficit) | (363) | 200 | 801 | 4,673 |
| ENDING FUND BALANCE | 9,342 | 9,542 | 10,343 | 15,016 |

Fund 280

| MOUNTAIN GATE LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 81,490 | 76,486 | 70,236 | 61,136 |
| Revenues | | | | |
| Special Benefit Assessments | 28,521 | 30,050 | 30,844 | 31,769 |
| Investment Earnings | 1,003 | 1,400 | 1,400 | 1,400 |
| Total Revenue | 29,524 | 31,450 | 32,244 | 33,169 |
| Expenditures | | | | |
| Purchased Services | 34,528 | 37,700 | 41,344 | 38,718 |
| Total Expenditures | 34,528 | 37,700 | 41,344 | 38,718 |
| Net Surplus(Deficit) | (5,004) | (6,250) | (9,100) | (5,549) |
| ENDING FUND BALANCE | 76,486 | 70,236 | 61,136 | 55,587 |

Fund 281

| MOUNTAIN GATE LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 27,255 | 29,903 | 29,453 | 28,503 |
| Revenues | | | | |
| Special Benefit Assessments | 8,516 | 8,620 | 8,899 | 9,166 |
| Investment Earnings | 382 | 500 | 500 | 500 |
| Total Revenue | 8,898 | 9,120 | 9,399 | 9,666 |
| Expenditures | | | | |
| Purchased Services | 7,260 | 10,610 | 11,476 | 10,863 |
| Total Expenditures | 7,260 | 10,610 | 11,476 | 10,863 |
| Net Surplus(Deficit) | 1,638 | (1,490) | (2,077) | (1,197) |
| Transfer In from General Fund | 1,010 | 1,040 | 1,127 | 1,161 |
| Adjusted Net Surplus(Deficit) | 2,648 | (450) | (950) | (36) |
| ENDING FUND BALANCE | 29,903 | 29,453 | 28,503 | 28,466 |

Fund 282

VILLAGIO LLMD

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 178,243 | 185,438 | 185,938 | 166,438 |
| Revenues | | | | |
| Special Benefit Assessments | 82,417 | 84,810 | 87,250 | 89,868 |
| Investment Earnings | 2,280 | 500 | 500 | 500 |
| Total Revenue | 84,697 | 85,310 | 87,750 | 90,368 |
| Expenditures | | | | |
| Purchased Services | 77,502 | 84,810 | 107,250 | 86,980 |
| Total Expenditures | 77,502 | 84,810 | 107,250 | 86,980 |
| Net Surplus(Deficit) | 7,195 | 500 | (19,500) | 3,388 |
| ENDING FUND BALANCE | 185,438 | 185,938 | 166,438 | 169,826 |

Fund 283

VAIDYA LLMD

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 29,169 | 29,320 | 28,330 | 27,380 |
| Revenues | | | | |
| Special Benefit Assessments | 3,217 | 3,445 | 3,510 | 3,615 |
| Investment Earnings | 392 | 500 | 500 | 500 |
| Total Revenue | 3,609 | 3,945 | 4,010 | 4,115 |
| Expenditures | | | | |
| Purchased Services | 3,458 | 4,935 | 4,960 | 5,059 |
| Total Expenditures | 3,458 | 4,935 | 4,960 | 5,059 |
| Net Surplus(Deficit) | 151 | (990) | (950) | (944) |
| ENDING FUND BALANCE | 29,320 | 28,330 | 27,380 | 26,436 |

Fund 284

| CLUB, SOUTH OF 111 LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 8,049 | 9,297 | 8,198 | 7,223 |
| Revenues | | | | |
| Special Benefit Assessments | 7,195 | 6,386 | 6,530 | 6,726 |
| Investment Earnings | 105 | 150 | 150 | 150 |
| Total Revenue | 7,300 | 6,536 | 6,680 | 6,876 |
| Expenditures | | | | |
| Purchased Services | 6,052 | 7,635 | 7,655 | 7,808 |
| Total Expenditures | 6,052 | 7,635 | 7,655 | 7,808 |
| Net Surplus(Deficit) | 1,248 | (1,099) | (975) | (932) |
| ENDING FUND BALANCE | 9,297 | 8,198 | 7,223 | 6,291 |

Fund 285

MONTELENA LLMD

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 33,810 | 26,237 | 14,737 | 4,237 |
| Revenues | | | | |
| Special Benefit Assessments | 52,568 | 53,225 | 54,510 | 59,416 |
| Investment Earnings | 293 | 500 | 500 | 500 |
| Total Revenue | 52,861 | 53,725 | 55,010 | 59,916 |
| Expenditures | | | | |
| Purchased Services | 60,434 | 65,225 | 65,510 | 66,820 |
| Total Expenditures | 60,434 | 65,225 | 65,510 | 66,820 |
| Net Surplus(Deficit) | (7,573) | (11,500) | (10,500) | (6,904) |
| ENDING FUND BALANCE | 26,237 | 14,737 | 4,237 | (2,667) |

Fund 286

SUNDANCE LLMD

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 1,346 | 649 | 699 | 749 |
| Revenues | | | | |
| Special Benefit Assessments | 39,717 | 41,500 | 41,650 | 42,900 |
| Investment Earnings | 80 | 50 | 50 | 50 |
| Total Revenue | 39,797 | 41,550 | 41,700 | 42,950 |
| Expenditures | | | | |
| Purchased Services | 40,494 | 41,500 | 41,650 | 42,483 |
| Total Expenditures | 40,494 | 41,500 | 41,650 | 42,483 |
| Net Surplus(Deficit) | (697) | 50 | 50 | 467 |
| ENDING FUND BALANCE | 649 | 699 | 749 | 1,216 |

Fund 287

| PROVINCE LLMD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 57,337 | 56,794 | 57,094 | 57,394 |
| Revenues | | | | |
| Special Benefit Assessments | 144,616 | 150,270 | 158,670 | 163,430 |
| Investment Earnings | 734 | 300 | 300 | 300 |
| Total Revenue | 145,350 | 150,570 | 158,970 | 163,730 |
| Expenditures | | | | |
| Purchased Services | 145,893 | 150,270 | 158,670 | 161,843 |
| Total Expenditures | 145,893 | 150,270 | 158,670 | 161,843 |
| Net Surplus(Deficit) | (543) | 300 | 300 | 1,887 |
| ENDING FUND BALANCE | 56,794 | 57,094 | 57,394 | 59,281 |

Fund 288

| PROVINCE DBAD | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 264,953 | 327,756 | 336,567 | 337,067 |
| Revenues | | | | |
| Special Benefit Assessments | 60,411 | 62,875 | 61,050 | 62,882 |
| Investment Earnings | 3,907 | 500 | 500 | 500 |
| Total Revenue | 64,318 | 63,375 | 61,550 | 63,382 |
| Expenditures | | | | |
| Purchased Services | 1,515 | 54,564 | 61,050 | 62,271 |
| Total Expenditures | 1,515 | 54,564 | 61,050 | 62,271 |
| Net Surplus(Deficit) | 62,803 | 8,811 | 500 | 1,111 |
| ENDING FUND BALANCE | 327,756 | 336,567 | 337,067 | 338,178 |

Fund 314

PARK FACILITIES IN LIEU FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | (1,524,189) | (1,502,693) | (1,469,193) | (1,435,693) |
| Revenues | | | | |
| Investment Earnings | 16 | - | - | - |
| Development Fees | 21,480 | 33,500 | 33,500 | 34,170 |
| Total Revenues | 21,496 | 33,500 | 33,500 | 34,170 |
| Expenditures | | | | |
| Total Expenditures | - | - | - | - |
| Net Surplus/(Deficit) | 21,496 | 33,500 | 33,500 | 34,170 |
| ENDING FUND BALANCE | (1,502,693) | (1,469,193) | (1,435,693) | (1,401,523) |

Fund 315

CITYWIDE PUBLIC IMPROVEMENT FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 0 | 30,013 | 96,533 | 163,053 |
| Revenues | | | | |
| Investment Earnings | 145 | 20 | 20 | 20 |
| City-wide Public Improvement Fee | 42,313 | 66,500 | 66,500 | 66,500 |
| Total Revenues | 42,458 | 66,520 | 66,520 | 66,520 |
| Expenditures | | | | |
| Miles Bridge | 12,445 | | | |
| Total Expenditures | 12,445 | - | - | - |
| Net Surplus/(Deficit) | 30,013 | 66,520 | 66,520 | 66,520 |
| ENDING FUND BALANCE | 30,013 | 96,533 | 163,053 | 229,573 |

Fund 316

| CAPITAL IMPROVEMENT FUND | | | | |
|---|--|--|---|---|
| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
| BEGINNING FUND BALANCE | 13,564,586 | 8,786,603 | 10,064,937 | 3,268,426 |
| Revenues | | | | |
| Investment Earnings | 35,904 | 179,100 | 120,000 | 80,000 |
| Other Grants & Reimbursements | 2,775,849 | 1,950,000 | 3,044,788 | - |
| Misc Revenue | 118,597 | 13,541 | 20,000 | 20,000 |
| Total Revenues | 2,930,350 | 2,142,641 | 3,184,788 | 100,000 |
| Expenditures | | | | |
| Technology | 63,146 | 80,000 | 82,400 | 84,872 |
| Capital Improvement Programs | | | | |
| Civic Center Improvements | 174,705 | | | |
| IW Village Underground Utilities Rule 20A | 12,940 | 169,322 | 2,280,678 | |
| IW Village Underground Utilities Rule 20B | | | 3,518,000 | |
| Hwy 111 Phase 2 Project | 3,770,716 | | | |
| Hwy 111 Phase 2 Median | 1,300,811 | | | |
| GRIW Course Improvements | 1,792,276 | | | |
| GRIW Fuel Tank Improvements | 195,925 | | | |
| Hwy 111 Phase 3 Project (Design/Bid Pending) | | 187,985 | 3,580,221 | |
| Citywide Irrigation Improvements | 9,687 | | | |
| Street Striping | | 25,000 | 25,000 | 25,000 |
| Slurry Seal on Local Streets | | | 250,000 | |
| Slurry Seal on Fred Waring | | 204,000 | | |
| Slurry Seal on Miles Avenue | | | | 400,000 |
| Sidewalk Removal - Fred Waring - Safety Item | | 25,000 | | |
| Hwy 111 Curb and Gutter Installation | | 50,000 | | |
| Hwy 111 Parkway Landscape Replacements (MVV Parkway, Montelena, Eldorado Median, Rancho Palmeras Median, Cook Median) | | 56,000 | 100,000 | |
| LED Street Names and Signs | | | | |
| Hwy 111 Bus Shelter Rehab | | | 120,000 | |
| 45-300 Club Drive Remodel | | 30,000 | 25,000 | |
| 45-200 Club Drive Remodel, Suite A & D | | | | |
| Club Drive Project | 348,283 | | | |
| Electric Flat Bed Maintenance Cart | | 12,000 | | |
| FW Radar Peed Sign Pole | 4,925 | | | |
| Walk of Honor Fountain Improvement | | | | 300,000 |
| City-Wide Vehicle Replacement | 34,919 | 25,000 | | 25,000 |
| Total Expenditures | 7,708,333 | 864,307 | 9,981,299 | 834,872 |
| Net Surplus/(Deficit) | (4,777,983) | 1,278,334 | (6,796,511) | (734,872) |
| Transfer In from General Fund | - | - | - | - |
| Transfer Out to General Fund | - | - | - | - |
| Adjusted Net Surplus(Deficit) | (4,777,983) | 1,278,334 | (6,796,511) | (734,872) |
| ENDING FUND BALANCE | 8,786,603 | 10,064,937 | 3,268,426 | 2,533,554 |

Fund 319

| ART IN PUBLIC PLACES | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 290,752 | 272,864 | 8,364 | 28,864 |
| Revenues | | | | |
| Investment Earnings | 3,859 | 5,500 | 5,500 | 5,500 |
| Public Art Developer Fee | 9,717 | 15,000 | 15,000 | 15,000 |
| Total Revenues | 13,576 | 20,500 | 20,500 | 20,500 |
| Expenditures | | | | |
| IWGR Project | 31,464 | | | |
| Carl Bray Public Art Exhibit | | 35,000 | | |
| Cook Street Public Art Entry | | 250,000 | | |
| | 31,464 | 285,000 | - | - |
| Net Surplus/(Deficit) | (17,888) | (264,500) | 20,500 | 20,500 |
| ENDING FUND BALANCE | 272,864 | 8,364 | 28,864 | 49,364 |

Fund 321

HWY 111 CIRCULATION IMPROVEMENT FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | (31,923) | (31,913) | (26,913) | (21,913) |
| Revenues | | | | |
| Investment Earnings | 10 | - | - | - |
| Highway 111 Circulation Imp. Fee | - | 5,000 | 5,000 | 5,000 |
| Total Revenues | 10 | 5,000 | 5,000 | 5,000 |
| Expenditures | | | | |
| Total Expenditures | - | - | - | - |
| Net Surplus/(Deficit) | 10 | 5,000 | 5,000 | 5,000 |
| ENDING FUND BALANCE | (31,913) | (26,913) | (21,913) | (16,913) |

Fund 326

INFRASTRUCTURE CAPTITAL RESERVE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | <u>6,873,571</u> | <u>6,882,169</u> | <u>7,019,640</u> | <u>7,157,111</u> |
| Revenues | | | | |
| Investment Earnings | 8,598 | 137,471 | 137,471 | 137,471 |
| Total Revenues | <u>8,598</u> | <u>137,471</u> | <u>137,471</u> | <u>137,471</u> |
| Expenditures | | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Surplus/(Deficit) | <u>8,598</u> | <u>137,471</u> | <u>137,471</u> | <u>137,471</u> |
| ENDING FUND BALANCE | <u>6,882,169</u> | <u>7,019,640</u> | <u>7,157,111</u> | <u>7,294,582</u> |

Fund 327

| FF&E AND ROLLING STOCK CAPITAL RESERVE FUND | | | | |
|--|--|--|---|---|
| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
| BEGINNING FUND BALANCE | 2,250,000 | 2,252,814 | 2,297,814 | 2,342,814 |
| Revenues | | | | |
| Investment Earnings | 2,814 | 45,000 | 45,000 | 45,000 |
| Total Revenues | 2,814 | 45,000 | 45,000 | 45,000 |
| Expenditures | | | | |
| Total Expenditures | - | - | - | - |
| Net Surplus/(Deficit) | 2,814 | 45,000 | 45,000 | 45,000 |
| ENDING FUND BALANCE | 2,252,814 | 2,297,814 | 2,342,814 | 2,387,814 |

Fund 328

GOLF RESORT CAPTITAL RESERVE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 3,899,516 | 3,904,394 | 3,989,394 | 4,076,944 |
| Revenues | | | | |
| Investment Earnings | 4,878 | 85,000 | 87,550 | 90,177 |
| Total Revenues | 4,878 | 85,000 | 87,550 | 90,177 |
| Expenditures | | | | |
| Total Expenditures | - | - | - | - |
| Net Surplus/(Deficit) | 4,878 | 85,000 | 87,550 | 90,177 |
| ENDING FUND BALANCE | 3,904,394 | 3,989,394 | 4,076,944 | 4,167,121 |

Fund 329

HOUSING CAPITAL RESERVE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|--------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 8,650,000 | 8,660,820 | 560,820 | 1,315,820 |
| Revenues | | | | |
| Investment Earnings | 10,820 | 50,000 | 5,000 | 5,000 |
| Tennis Naming Rights Repayment | - | 250,000 | 250,000 | 250,000 |
| City Capital Contribution | - | 500,000 | 500,000 | 500,000 |
| Total Revenues | 10,820 | 800,000 | 755,000 | 755,000 |
| Expenditures | | | | |
| | - | 8,900,000 | - | - |
| Total Expenditures | - | 8,900,000 | - | - |
| Net Surplus/(Deficit) | 10,820 | (8,100,000) | 755,000 | 755,000 |
| ENDING FUND BALANCE | 8,660,820 | 560,820 | 1,315,820 | 2,070,820 |

Fund 330

FACILITIES CAPTITAL RESERVE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 2,250,000 | 2,250,000 | 2,295,000 | 2,340,000 |
| Revenues | | | | |
| Investment Earnings | 2,814 | 45,000 | 45,000 | 45,000 |
| Total Revenues | 2,814 | 45,000 | 45,000 | 45,000 |
| Expenditures | | | | |
| Total Expenditures | - | - | - | - |
| Net Surplus/(Deficit) | 2,814 | 45,000 | 45,000 | 45,000 |
| ENDING FUND BALANCE | 2,252,814 | 2,295,000 | 2,340,000 | 2,385,000 |

Fund 601

| OPEB SERVICE FUND | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|--|--|---|---|
| BEGINNING FUND BALANCE | 3,163,293 | 2,963,498 | 2,792,204 | 2,637,204 |
| Revenues | | | | |
| Investment Earnings | 23,684 | 5,000 | 5,000 | 5,000 |
| City Contributions | 500,000 | 550,000 | 580,000 | 610,000 |
| Total Revenues | 523,684 | 555,000 | 585,000 | 615,000 |
| Expenditures | | | | |
| OPEB Retiree Expense | 723,479 | 726,294 | 740,000 | 749,000 |
| Total Expenditures | 723,479 | 726,294 | 740,000 | 749,000 |
| Net Surplus/(Deficit) | (199,795) | (171,294) | (155,000) | (134,000) |
| ENDING FUND BALANCE | 2,963,498 | 2,792,204 | 2,637,204 | 2,503,204 |

Fund 602

COMPENSATED ABSENCES RESERVE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 532,181 | 532,847 | 543,491 | 554,135 |
| Revenues | | | | |
| Investment Earnings | 666 | 10,644 | 10,644 | 10,644 |
| Total Revenues | 666 | 10,644 | 10,644 | 10,644 |
| Expenditures | | | | |
| Compensated Absence Expense | - | - | - | - |
| Total Expenditures | - | - | - | - |
| Net Surplus/(Deficit) | 666 | 10,644 | 10,644 | 10,644 |
| ENDING FUND BALANCE | 532,847 | 543,491 | 554,135 | 564,779 |

Fund 603

SELF INSURANCE RESERVE FUND

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|-------------------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 750,000 | 750,938 | 765,938 | 146,938 |
| Revenues | | | | |
| Investment Earnings | 938 | 15,000 | 15,000 | 15,000 |
| City Contributions | - | - | 40,000 | 40,000 |
| Total Revenues | 938 | 15,000 | 55,000 | 55,000 |
| Expenditures | | | | |
| Self Insurance Expense | - | - | 674,000 | - |
| Total Expenditures | - | - | 674,000 | - |
| Net Surplus/(Deficit) | 938 | 15,000 | (619,000) | 55,000 |
| ENDING FUND BALANCE | 750,938 | 765,938 | 146,938 | 201,938 |

Fund 760

ADVERTISING & MARKETING COMMITTEE

| | 2011/2012 Year End Actual | 2012/2013 Current Estimated | 2013/2014 Budget Projected | 2014/2015 Budget Projected |
|---|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| BEGINNING FUND BALANCE | 69,009 | 105,076 | 105,626 | 106,176 |
| Revenues | | | | |
| Investment Earnings | 2,137 | 550 | 550 | 550 |
| City Contributions | 274,312 | 384,975 | 396,524 | 408,420 |
| Total Revenues | 276,449 | 385,525 | 397,074 | 408,970 |
| Expenditures | | | | |
| Advertising & Marketing Committee | 240,382 | 384,975 | 396,524 | 408,420 |
| Total Expenditures | 240,382 | 384,975 | 396,524 | 408,420 |
| Net Surplus(Deficit) after Transfers | 36,067 | 550 | 550 | 550 |
| ENDING FUND BALANCE | 105,076 | 105,626 | 106,176 | 106,727 |