



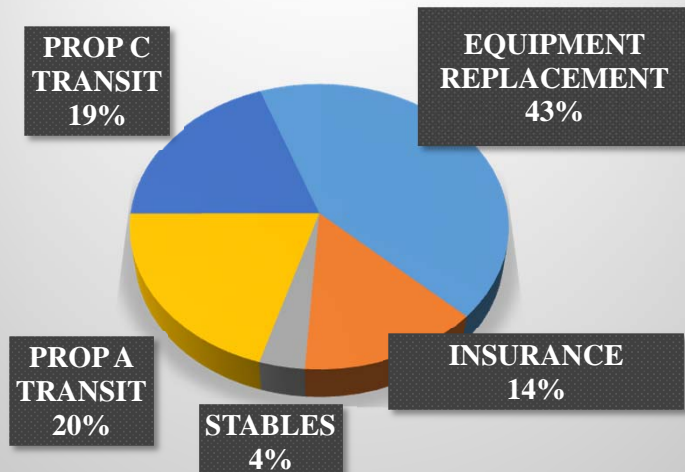
Other Funds

The funds below represent important internal service, facility or other agency funds that capture costs allocated to all operating departments

RESOURCES

Service Area	FUND	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
EQUIPMENT REPLACEMENT	Equip	145,731	65,325	65,325	430,000	140,000
INSURANCE	Ins	509,505	127,275	150,000	142,920	267,000
STABLES	Stables	16,975	-	-	36,000	-
PROP A TRANSIT	Prop A	105,309	205,310	205,309	205,310	205,310
PROP C TRANSIT	Prop C	180,550	189,580	189,580	197,000	200,940
TOTAL FUND EXPENDITURES		958,070	587,490	610,214	1,011,230	813,250

FUNDS



Key Budget Changes/Comments

The changes noted above relate to several key factors:

- Equipment Purchases are proposed for a variety of city operational needs for replacements and upgrades in the area of safety, maintenance and technology. They are itemized on the following detail page
- Insurance costs reflect a notable increase in worker's compensation rates - an amount that includes a retrospective premium adjustment reported by the joint Powers Authority in the year past - this adjustment over the next two years approximates \$300,000
- Prop A reflects the anticipated sale of \$200,000 of available funds in the budget term
- Prop C funds support the P.V Transit system via the City's share of the allocation



Equip & Technology Requests

Description	Funding Source	ADOPTED FY 14-15	PLANNED FY 15-16
EQUIPMENT REPLACEMENT FUND			
Pentamation Personnel Module	Finance	EQPRPL	8,800
HDL Sales Business License reporting & audit	Finance	EQPRPL	10,000
- UPS Systems	Technology	EQPRPL	2,500
- New Network Switches	Technology	EQPRPL	6,500
- Integrated Cash register	Technology	EQPRPL	15,000
- Web Site Upgrade and Refresh	Technology	EQPRPL	35,000
- Citywide Phone System	Technology	EQPRPL	40,000
- Server Upgrades	Technology	EQPRPL	35,000
- Citywide printers - replace & maintain	Technology	EQPRPL	15,000
- server room clean-up and assessmenmt	Technology	EQPRPL	15,000
- City Hall Wireless nodes	Technology	EQPRPL	1,000
Body Armor Replacement	Police	EQPRPL	10,200
Glock Handgun Replacement	Police	EQPRPL	-
Vehicle Replacement 2 Patrol Cars	Police	EQPRPL	72,000
Vehicle Replacement 2 Patrol Cars	Police	EQPRPL	-
Office Furniture & Fixtures	Police	EQPRPL	20,000
Tractor / Loader Replacement	Public Works	EQPRPL	115,000
Set up and Other Costs	Various	EQPRPL	1,800
Total			\$ 401,000
Police Hybrid Vehicle	Police	AQMD	29,000
			430,000
			140,000