



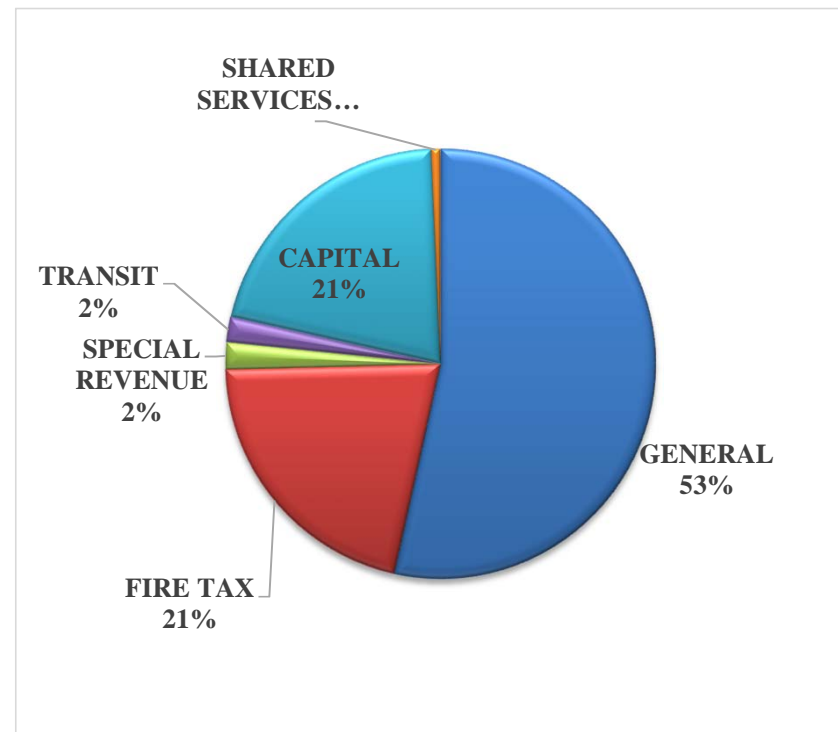
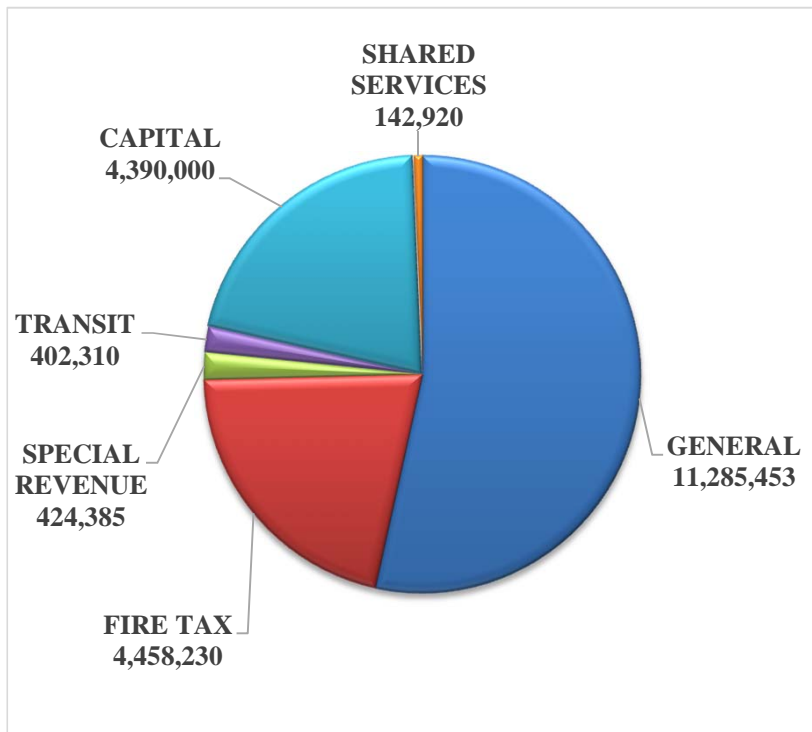
What We Use





EXPENDITURES BY CATEGORY

FUND GROUP	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
GENERAL	9,463,448	10,389,635	10,449,963	11,285,453	11,563,608
FIRE TAX	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
SPECIAL REVENUE	369,076	380,145	346,863	424,385	356,735
TRANSIT	285,859	394,890	394,889	402,310	406,250
CAPITAL	3,307,695	5,830,245	1,746,301	4,390,000	2,426,500
SHARED SERVICES	509,505	127,275	150,000	142,920	267,000
TOTAL	18,057,975	21,397,425	17,363,256	21,103,298	19,611,923





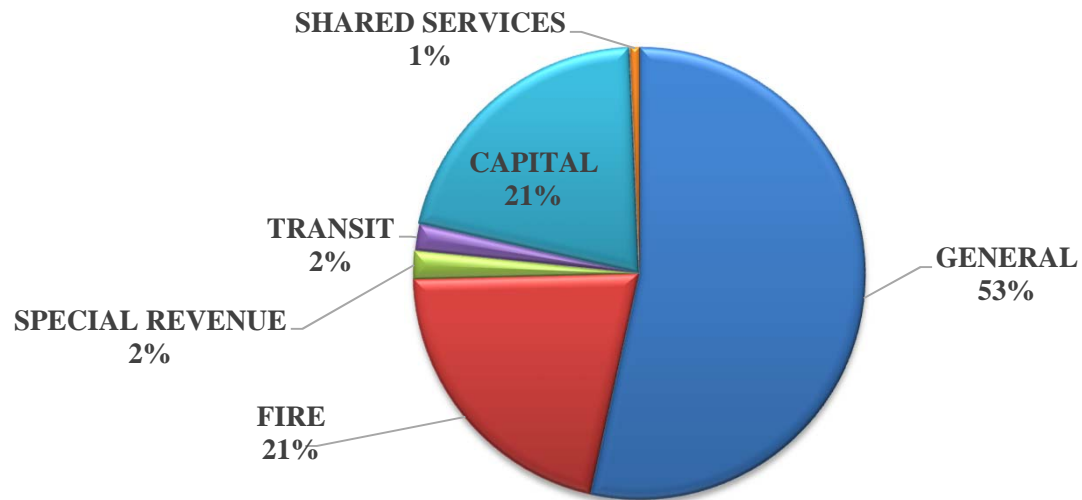
EXPENDITURES BY FUND

FUND NAME	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
GENERAL FUND					
GENERAL	9,463,448	10,389,635	10,449,963	11,285,453	11,563,608
	9,463,448	10,389,635	10,449,963	11,285,453	11,563,608
FIRE TAX FUND					
FIRE	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
SPECIAL REVENUE FUNDS					
GAS TAX	272,279	312,445	313,317	332,225	340,485
SPECIAL PROJECTS	11,619	9,620	9,620	11,550	11,550
POLICE GRANTS (SLESF)	78,875	55,080	20,926	75,910	-
CORRECTIONS	6,302	3,000	3,000	4,700	4,700
	369,076	380,145	346,863	424,385	356,735
TRANSIT TAX FUNDS					
PROP A	105,309	205,310	205,309	205,310	205,310
PROP C	180,550	189,580	189,580	197,000	200,940
	285,859	394,890	394,889	402,310	406,250
CAPITAL FUNDS					
CAPITAL IMPROVEMENT	1,398,564	1,499,500	1,495,976	3,554,000	1,941,500
STABLE	16,975	-	-	36,000	-
SEWER	1,746,425	4,265,420	185,000	370,000	345,000
	3,161,964	5,764,920	1,680,976	3,960,000	2,286,500
SHARED SERVICES					
EQUIP REPLACEMENT	145,731	65,325	65,325	430,000	140,000
INSURANCE	509,505	127,275	150,000	142,920	267,000
	655,236	192,600	215,325	572,920	407,000
TOTAL	18,057,975	21,397,425	17,363,256	21,103,298	19,611,923



EXPENDITURES BY FUND

14/15 - Expenditure By Fund Group

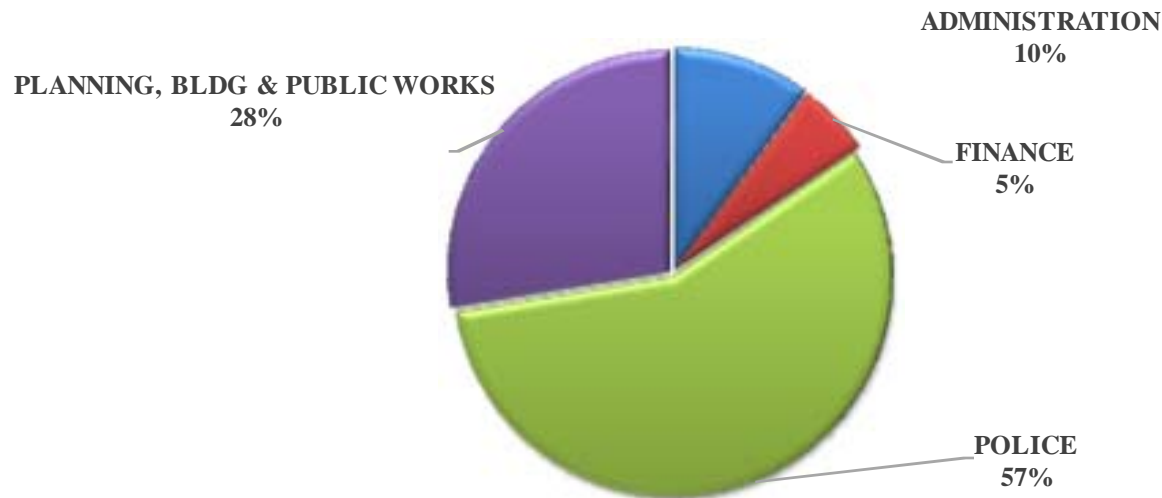




EXPENDITURES BY DEPT - FUNCTION

SERVICE AREA	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
ADMINISTRATION	920,429	1,032,700	1,132,084	1,141,674	1,106,119
FINANCE	366,406	513,765	532,523	611,469	639,399
POLICE	5,643,145	6,072,295	6,027,710	6,418,685	6,634,245
PLANNING, BLDG & PUBLIC WORKS	2,533,468	2,770,875	2,757,645	3,113,625	3,183,845
GENERAL FUND	9,463,448	10,389,635	10,449,963	11,285,453	11,563,608
FIRE SERVICES	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
TRANSIT	285,859	394,890	394,889	402,310	406,250
CAPITAL PROJECTS	1,784,615	1,879,645	1,842,839	4,014,385	2,298,235
SEWER PROJECTS	1,746,425	4,265,420	185,000	370,000	345,000
EQUIPMENT	145,731	65,325	65,325	430,000	140,000
INSURANCE	509,505	127,275	150,000	142,920	267,000
OTHER FUNDS	8,594,527	11,007,790	6,913,293	9,817,845	8,048,315
TOTAL	18,057,975	21,397,425	17,363,256	21,103,298	19,611,923

14/15 - General Fund By Department





EXPENDITURES BY PROGRAM

PROGRAM	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
GENERAL FUND					
CITY MANAGER	464,888	541,390	558,610	617,105	651,290
CITY ATTORNEY	149,694	131,300	231,300	181,300	156,300
CITY CLERK	161,162	180,375	185,274	192,050	158,340
NON-DEPARTMENTAL	144,686	179,635	156,900	151,219	140,189
ADMINISTRATION	920,429	1,032,700	1,132,084	1,141,674	1,106,119
FINANCE	334,654	476,380	495,233	573,624	601,334
TREASURER	31,752	37,385	37,290	37,845	38,065
FINANCE	366,406	513,765	532,523	611,469	639,399
POLICE SERVICES	5,643,145	6,072,295	6,027,710	6,418,685	6,634,245
POLICE	5,643,145	6,072,295	6,027,710	6,418,685	6,634,245
BUILDING	509,529	571,540	516,321	625,180	620,730
PLANNING	369,508	414,970	397,029	435,270	426,300
CITY PROPERTIES	193,665	211,390	216,690	271,905	273,055
PUBLIC WORKS	236,285	279,330	290,505	426,995	427,755
STREETS	146,345	175,570	172,360	181,485	200,060
PARKLANDS	1,078,136	1,118,075	1,164,740	1,172,790	1,235,945
PLANNING, BLDG & PUBLIC WKS	2,533,468	2,770,875	2,757,645	3,113,625	3,183,845
	9,463,448	10,389,635	10,449,963	11,285,453	11,563,608
SPECIAL REVENUE FUNDS					
FIRE SERVICES	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
FIRE	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
STREETS	272,279	312,445	313,317	332,225	340,485
GAS TAX FUND	272,279	312,445	313,317	332,225	340,485
PARKLANDS	10,190	9,620	9,620	11,550	11,550
PUBLIC WORKS	1,429	-	-	-	-
SPECIAL PROJECTS	11,619	9,620	9,620	11,550	11,550
POLICE SERVICES	78,875	55,080	20,926	75,910	-
POLICE GRANTS (SLES) FUND	78,875	55,080	20,926	75,910	-
POLICE SERVICES	6,302	3,000	3,000	4,700	4,700
CORRECTIONS FUND	6,302	3,000	3,000	4,700	4,700
NON-DEPARTMENTAL	5,309	5,310	5,309	5,310	5,310
PROP A EXCHANGE	100,000	200,000	200,000	200,000	200,000
PROP A	105,309	205,310	205,309	205,310	205,310
PROP C TRANSIT	180,550	189,580	189,580	197,000	200,940
PROP C	180,550	189,580	189,580	197,000	200,940
	4,777,327	5,050,270	5,016,992	5,284,925	5,354,815
CAPITAL FUNDS					
CAPITAL IMPROVEMENTS	1,398,564	1,499,500	1,495,976	3,554,000	1,941,500



EXPENDITURES BY PROGRAM

PROGRAM	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
CAPITAL IMPROVEMENTS FUND	1,398,564	1,499,500	1,495,976	3,554,000	1,941,500
STABLE IMPROVEMENTS	16,975	-	-	36,000	-
STABLE FUND	16,975	-	-	36,000	-
SEWER IMPROVEMENTS	1,746,425	4,265,420	185,000	370,000	345,000
SEWER FUND	1,746,425	4,265,420	185,000	370,000	345,000
	3,161,964	5,764,920	1,680,976	3,960,000	2,286,500
SHARED SERVICES FUNDS					
EQUIPMENT	145,731	65,325	65,325	430,000	140,000
EQUIP REPLACEMENT FUND	145,731	65,325	65,325	430,000	140,000
CITY INSURANCE	509,505	127,275	150,000	142,920	267,000
INSURANCE FUND	509,505	127,275	150,000	142,920	267,000
	655,236	192,600	215,325	572,920	407,000
TOTAL	18,057,975	21,397,425	17,363,256	21,103,298	19,611,923
Less Capital Expenditures				(3,789,000)	(2,116,500)
Operational Expenditures				17,314,298	17,495,423



Capital Projects

PROJECTS	TYPE	FUNDING	ADOPTED 2014/15	PLANNED 2015/16
STREETS & ROADWAYS				
Street Construction Maintenance	Annual	CIP/Meas. R	750,000	500,000
Slurry Seal	Annual	CIP/Gas Tx	250,000	430,000
Curb & Gutter	Annual	CIP	75,000	75,000
Cross Gutter	Annual	CIP	10,000	10,000
PUBLIC SAFETY				
Traffic Calming Projects	Annual	CIP	25,000	25,000
Police Department Security Gate	One Time	CIP	55,000	-
Citywide Guardrail Improvements (contingent on grant award)	One Time	HSIP Grant	38,000	-
Reflective Roadway Regulatory Signs (FHWA Required by 2015)	Ongoing	CIP	35,000	115,000
FACILITY IMPROVEMENTS				
City Hall Seismic Retrofitting	One Time	CIP	800,000	-
City Hall ADA, Improvements, Furniture, Electrical, Wiring	One Time	CIP	200,000	-
PVStables Manure Loading Platform (post asset study)	One Time	STABLES	35,000	-
Green Waste Storage Area - Paseo Del Campo	One Time	CIP	15,000	-
INFRASTRUCTURE				
Repair Storm Drains	Annual	CIP	11,000	11,500
Via Del Monte Monitoring	One Time	CIP	20,000	250,000
Via Coronel / Via Zurita Upgrades	One Time	SEWER	200,000	
Citywide Sewer Repairs	Annual	SEWER		175,000
COMMUNITY ENHANCEMENT & BEAUTIFICATION				
Bluff Cove Property Deconstruction	One Time	CIP	1,000,000	400,000
Plaza Enhancements (contingent upon grant awards)	One Time	HSIP Grant	100,000	
Enhanced Weed Abatement & Fire Safety	One Time	CIP	125,000	125,000
Citywide Irrigation Upgrades	Annual	CIP	25,000	
PVDW/Via Corta - engineering & design (contingent on grant)	One Time	CALTRANS	20,000	
TOTAL			3,789,000	2,116,500
CIP			3,396,000	1,941,500
GRANTS			158,000	-
STABLES			35,000	
SEWER			200,000	175,000
			3,789,000	2,116,500