

LAST MINUTE AGENDA INFORMATION

6/20/12 Regular Meeting

(Agenda Related Writings/Documents provided to a majority of the City Council after distribution of the Agenda Packet for the June 20, 2012 Regular meeting.)

ITEM NO. **DESCRIPTION**

6.1	RESOLUTION NO. 2012-7213 AMENDING THE FISCAL YEAR 2012-2013 BUDGET AND RE-ESTABLISHING THE GANN LIMIT. (0330-30) 1. Exhibit A to Resolution No. 2012-7213
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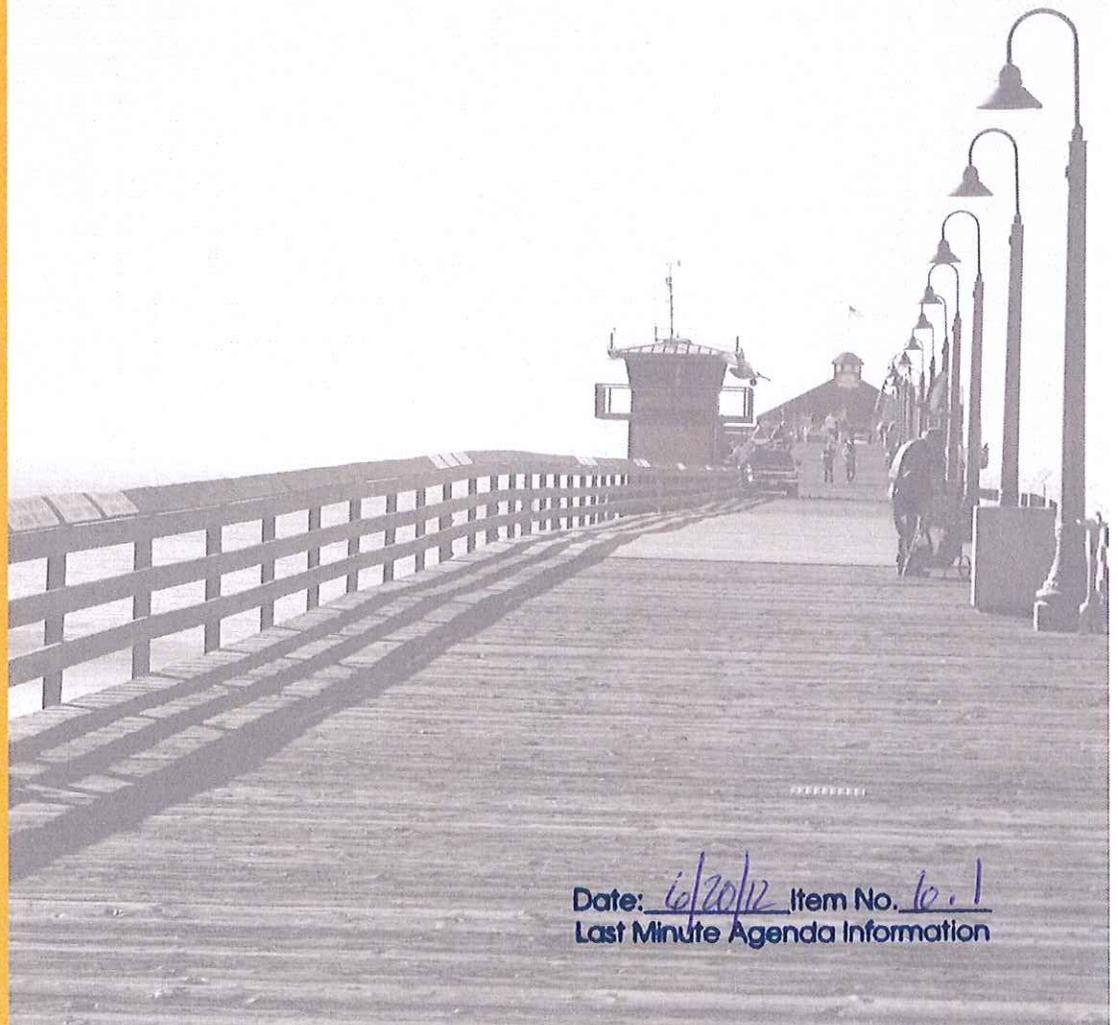
City of Imperial Beach

CITY MANAGER &
CITY CLERK OFFICES



Amended Budget

Fiscal Year 2013



Date: 6/20/12 Item No. 10.1
Last Minute Agenda Information



Five Year General Fund Projection

	Revised FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Revenues					
Property Tax	2,376,000	2,376,000	2,376,000	2,376,000	2,376,000
VLF in Lieu	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000
Port Contract Services	3,890,000	3,890,000	3,890,000	3,890,000	3,890,000
Sales Tax	766,000	766,000	766,000	766,000	766,000
Pass Thru	400,000	400,000	400,000	400,000	400,000
T.O. Tax	310,000	410,000	410,000	410,000	410,000
All Other Revenue	7,417,374	7,417,374	7,417,374	7,417,374	7,417,374
Subtotal Revenue	17,269,374	17,369,374	17,369,374	17,369,374	17,369,374
Expenses					
Employee Costs	6,010,645	6,010,645	6,010,645	6,010,645	6,010,645
Sheriff Contract	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
All Other Expense	5,557,490	5,557,490	5,557,490	5,557,490	5,557,490
Subtotal Expense	17,218,135	17,218,135	17,218,135	17,218,135	17,218,135
Net Change per Year	51,239	151,239	151,239	151,239	151,239
Sheriff Contract Increases	-	(169,000)	(373,000)	(584,000)	(757,500)
Retirement Cost Increase	-	(35,000)	(100,000)	(100,000)	(100,000)
Property Tax - Hotel & Growth	-	65,000	65,000	150,000	235,000
Fee Increases	-	55,000	75,000	75,000	75,000
Vacation Rentals	-	-	75,000	75,000	75,000
Further Restructuring	-	-	120,000	120,000	120,000
Decrease Sheriff Positions	-	-	-	100,000	100,000
Other	-	-	-	-	-
Parking Enforcement / Collection	-	-	-	-	-
Advertising	-	-	-	-	-
Franchise Fee: Water	-	-	-	-	-
Close Friday	-	-	-	-	-
CIP Offset	-	-	-	-	-
Ongoing Net Change per Year	51,239	67,239	13,239	(12,761)	(101,261)
Onetime Legal & Transition Costs					
Legal	(100,000)	-	-	-	-
Severance	(100,000)	-	-	-	-
Accrued Vac/Sick Pay	(125,000)	-	-	-	-
Training / Replacement	(100,000)	-	-	-	-





Financial Schedules

The following schedules summarize the Amended Fiscal Year 2012-13 Budget.
The Financial Schedules are as follows:

- Schedule 1: Expenditure Summary: How large is the City's Operating Budget?
- Schedule 2: Position Summary: How many positions in the City?
- Schedule 3: Summary of Revenues, Expenditures, and Fund Balances: Is the Budget balanced?
- Schedule 4: Revenue Detail: What are the City's major sources of revenue?
- Schedule 5: Transfers Schedule
- Schedule 6 Summary of Allocated Costs: What are departments charges for internal services?
- Schedule 7: City's Gann Limit: Are we spending more than Proposition 4 allows?



Schedule 1: Expenditure Summary

City's General Fund

Fund Dept	Budget FY 2012-13	Revised FY 2012-13	Changes
101-1010 GENERAL FUND MAYOR/CITY COUNCIL	\$96,566	\$105,879	\$9,313
101-1020 GENERAL FUND CITY CLERK	\$253,118	\$308,940	\$55,822
101-1110 GENERAL FUND CITY MANAGER	\$272,039	\$395,622	\$123,583
101-1130 GENERAL FUND PERSONNEL	\$218,206	\$126,378	-\$91,828
101-1210 GENERAL FUND FINANCE	\$608,464	\$608,357	-\$107
101-1220 GENERAL FUND CITY ATTORNEY	\$205,000	\$205,000	\$0
101-1230 GENERAL FUND COMMUNITY DEVELOPMENT	\$316,001	\$575,336	\$259,335
101-1910 GENERAL FUND FACILITIES MAINTENANCE	\$276,023	\$247,784	-\$28,239
101-1920 GENERAL FUND NON DEPARTMENTAL	\$999,591	\$1,446,486	\$446,895
101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT	\$6,310,139	\$6,247,194	-\$62,945
101-3020 GENERAL FUND FIRE PROTECTION	\$2,223,783	\$2,113,530	-\$110,253
101-3030 GENERAL FUND OCEAN/BEACH SAFETY	\$1,336,978	\$1,322,946	-\$14,032
101-3035 GENERAL FUND JR LIFEGUARD PROGRAM	\$43,499	\$43,499	\$0
101-3040 GENERAL FUND BUILDING AND HOUSING INSP	\$337,458	\$328,344	-\$9,114
101-3050 GENERAL FUND ANIMAL CONTROL	\$282,356	\$282,356	\$0
101-3060 GENERAL FUND DISASTER PREPAREDNESS	\$51,706	\$51,706	\$0
101-3070 GENERAL FUND CODE ENFORCEMENT	\$96,692	\$91,261	-\$5,431
101-3080 GENERAL FUND ABANDON VEHICLE ABATEMENT	\$35,152	\$33,749	-\$1,403
101-5010 GENERAL FUND STREET MAINTENANCE	\$927,115	\$983,291	\$56,176
101-5020 GENERAL FUND ADMINISTRATION	\$541,683	\$542,925	\$1,242
101-5040 GENERAL FUND SOLID WASTE MANAGEMENT	\$97,050	\$98,403	\$1,353
101-6010 GENERAL FUND RECREATION	\$267,258	\$178,494	-\$88,764
101-6020 GENERAL FUND PARK MAINTENANCE	\$411,440	\$394,729	-\$16,711
101-6030 GENERAL FUND SENIOR SERVICES	\$27,988	\$28,482	\$494
101-6040 GENERAL FUND TIDELANDS MAINTENANCE	\$888,723	\$882,444	-\$6,279
City General Fund	\$17,124,028	\$17,643,135	\$519,107

Other City Funds

Fd Fund Dept	Budget FY 2012-13	Revised FY 2012-13	Change
201 201-5015 GAS TAX FUND	\$729,115	\$528,000	-\$201,115
202 202-5016 PROP "A" (TRANSNET) FUND	\$173,000	\$173,000	\$0
216 216-1240 HOUSING AUTHORITY	\$0	\$180,000	\$180,000
303 303-1251 SA TRUST FUND	\$0	\$250,000	\$250,000
501 501-1921 VEHICLE REPLACEMENT/MAINT	\$773,564	\$781,339	\$7,775
502 502-1922 RISK MANAGEMENT FUND	\$684,242	\$597,516	-\$86,726
503 503-1923 TECHNOLOGY/COMMUNICATIONS	\$396,178	\$382,366	-\$13,812
504 504-1924 FACILITY MAINT/REPLACEMNT	\$10,000	\$10,000	\$0
601 601-5050 STORM WATER	\$837,584	\$803,744	-\$33,840
601-5060 SEWER	\$3,757,152	\$3,806,621	\$49,469
Other City Funds	\$7,360,835	\$7,512,586	\$151,751

Imperial Beach Successor Agency

Fd Fund Dept	Budget FY 2012-13	Revised FY 2012-13	Change
216 216-1240 HOUSING AUTHORITY	\$0	\$180,000	\$180,000
245 245-1240 SA PA#1 LOW/MOD HOUSING	\$566,905	\$309,554	-\$257,351
301 301-1250 SA PA#1 DEBT SERVICE	\$1,646,041	\$2,391,347	\$745,306
301-1250 SA PA#1 DEBT SERVICE RDA DEBT PA#2	\$0	\$655,953	\$655,953
302 302-1251 SA PA#2 DEBT SERVICE	\$4,719,150	\$385,400	-\$4,333,750
303 303-1251 SA TRUST FUND	\$0	\$250,000	\$250,000
405 405-1260 SA PA#1 CIP-OPERATIONS	\$1,678,258	\$491,884	-\$1,186,374
405-5030 SA PA#1 GRAFFITI REMOVAL	\$209,881	\$0	-\$209,881
408-5020 SA BOND FUND (2003 TAB) ADMIN	\$220,117	\$0	-\$220,117
Successor Agency	\$9,040,352	\$4,664,138	-\$4,376,214

Schedule 2: Position Summary by Funding Source

Row	General Fund	Fleet Fund	Risk Fund	I.T. Fund	Sewer	Grand Total
ACCOUNT/CLERK TECHNICIAN	3.00					3.00
ADMINISTRATIVE SECRETARY II	2.90		0.10			3.00
ASSISTANT CM/COMM DEV DIRECTOR	1.00					1.00
ASSISTANT PROJECT MANAGER	0.00					0.00
ASSOCIATE PLANNER	1.00					1.00
BEACH LIFEGUARD I/II	24.00					24.00
BEACH LIFEGUARD SERGEANT	1.00					1.00
BEACH MAINTENANCE WORKER	16.00					16.00
BLDG/CODE COMP SPECIALIST	0.50					0.50
BUILDING/HOUSING INSPECTOR I	1.00					1.00
BUILDING/HOUSING OFFICIAL	1.00					1.00
C.I.P. MANAGER						0.00
CITY CLERK	1.00					1.00
CITY COUNCIL MEMBER	4.00					4.00
CITY MANAGER	1.00					1.00
CITY PLANNER	1.00					1.00
CLERK TYPIST	1.00					1.00
CODE COMPLIANCE OFFICER	1.50					1.50
CUSTODIAN	1.00					1.00
CUSTOMER SERVICE SPECIALIST	0.50					0.50
DEPUTY BUILDING OFFICIAL	0.50					0.50
ENVIRONMENTAL PROG SPECIALIST	0.40				0.60	1.00
ENVIRONMENTAL PROGRAM MANAGER	0.15				0.85	1.00
FINANCE DIRECTOR	0.30		0.10	0.10		0.50
FINANCE SUPERVISOR	0.40		0.10			0.50
FINANCIAL SERVICES ASSISTANT	1.00					1.00
FIRE CAPTAIN	3.00					3.00
FIRE ENGINEER PARAMEDIC	3.00					3.00
FIRE/SAFETY INSPECTOR 11	1.00					1.00
FIREFIGHTER/PARAMEDIC	5.00					5.00
FLEET SUPERVISOR		1.00				1.00
GIS ADMINISTRATOR	1.00					1.00
GRAFFITI PROGRAM COORDINATOR	0.00					0.00
GROUNDS/FACILITIES SUPERVISOR	1.00					1.00
HUMAN RESOURCES MANAGER	0.00		0.00			0.00
HUMAN RESOURCES TECHNICIAN	1.00					1.00
LIFEGUARD CAPTAIN	1.00					1.00
MAINTENANCE WORKER	2.00				2.00	4.00
MAINTENANCE WORKER I	5.00				1.00	6.00
MAINTENANCE WORKER II	4.00				1.00	5.00
MANAGEMENT ANALYST	1.00					1.00
MAYOR	1.00					1.00
MECHANIC II		1.00				1.00
NETWORK SYSTEMS ADMINISTRATOR				1.00		1.00
NETWORK SYSTEMS TECHNICIAN				0.50		0.50
OFFICE SPECIALIST	0.50					0.50
PROGRAM AIDE	0.10					0.10
PROGRAM COORDINATOR	0.50					0.50
PS DIRECTOR/FIRE CHIEF	1.00					1.00
PUBLIC WORKS DIRECTOR	1.00					1.00
PUBLIC WORKS INSPECTOR						0.00
PW SUPERINTENDENT	1.00					1.00
RECREATION LEADER	1.50					1.50
RECREATION PROGRAM AIDE	2.50					2.50
RECREATION PROGRAM COORDINATOR	1.00					1.00
REDEVELOPMENT COORDINATOR	0.00					0.00
RESIDENTIAL FIRE/SAFETY INSP	1.00					1.00
SENIOR ACCOUNT TECHNICIAN	0.80		0.20			1.00
SEWER SUPERVISOR					1.00	1.00
STREET SUPERVISOR	1.00					1.00
TIDELAND SUPERVISOR	0.00					0.00
Grand Total	106.05	2.00	0.50	1.60	6.45	116.60
* Position funding based on CIP available funding						

Schedule 3: Summary of Revenues, Expenditures, and Fund Balances FY 2012-13

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2012-13	Ending Balance
101	GENERAL FUND	9,500,000	17,269,374	17,643,135		9,126,239
201	GAS TAX FUND	1,500,000	528,000	528,000		1,500,000
202	PROP "A" (TRANSNET) FUND	550,000	700,000	173,000	532,500	544,500
206	RESIDENTIAL CONSTRUCTION	187,000	6,000	-		193,000
215	LLMD-ASSMT DIST #67 FUND	33,000	35,000	35,000		33,000
501	VEHICLE REPLACEMENT/MAINT	1,350,000	525,263	781,339		1,093,924
502	RISK MANAGEMENT FUND	2,977,000	631,880	597,516		3,011,364
503	TECHNOLOGY/COMMUNICATIONS	585,000	336,479	382,366	67,000	472,113
504	FACILITY MAINT/REPLACEMNT	303,000	10,000	10,000		303,000
601	SEWER ENTERPRISE FUND	2,100,000	5,552,700	4,610,365	400,000	2,642,335
Total		19,085,000	25,594,696	24,760,721	999,500	18,919,475

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2011-12	Ending Balance
216	HOUSING AUTHORITY	-	-	180,000	-	(180,000)
245	SA PA#1 LOW/MOD HOUSING	-	-	309,554	-	(309,554)
301	SA PA#1 DEBT SERVICE	-	-	3,047,300	-	(3,047,300)
302	SA PA#2 DEBT SERVICE	-	-	385,400	-	(385,400)
303	SA TRUST FUND	-	4,664,138	250,000	-	4,414,138
405	SA PA#1 CIP-OPERATIONS	-	-	491,884	-	(491,884)
		-	\$4,664,138	\$4,664,138	-	-

Schedule 4: Revenue Detail

	Original FY 2012-13	Revised FY 2012-12	Change	Description
GENERAL FUND				
Taxes				
311.60-01 1% GENERAL PURPOSE TAX	\$1,700,000	\$2,376,000	\$676,000	Distribution of Tax Increment
311.60-02 AB1290 RDA PASS-THRU	\$400,000	\$400,000	\$0	
311.60-03 TIJUANA SLOUGH	\$7,000	\$7,000	\$0	
311.60-04 VLF ADJ- R & T CODE 97.70	\$2,110,000	\$2,110,000	\$0	
311.60-05 SALES TAX ADJ-PROP 57	\$191,000	\$191,000	\$0	
313.40-01 7.75% SALES TAX (1% CITY)	\$575,000	\$575,000	\$0	
313.60-02 PROP 172: .5% SALES TAX	\$120,000	\$120,000	\$0	
315.60-03 DOCUMENTARY TRANSFER TX	\$40,000	\$40,000	\$0	
316.70-49 TRANSIENT OCCUPANCY TAX	\$210,000	\$310,000	\$100,000	New Hotel Starting Mid September
318.10-05 SOLID WASTE (EDCO)	\$1,060,000	\$1,268,000	\$208,000	Adjust Budget For Rate and Volume
318.10-10 GAS & ELECTRIC (SDG&E)	\$155,000	\$155,000	\$0	
318.10-15 CABLE (COX CABLE)	\$310,000	\$310,000	\$0	
318.10-20 WATER (CAL AMERICAN)	\$72,000	\$72,000	\$0	
318.10-30 AT&T	\$6,000	\$6,000	\$0	
Taxes Total	\$6,956,000	\$7,940,000	\$984,000	
Intergovernmental				
332.40-01 VLF REVENUE	\$75,000	\$75,000	\$0	
333.40-01 OFF-HIGHWAY VEHICLE LIC	\$0	\$0	\$0	
334.40-01 STATE OF CALIFORNIA GRANT	\$0	\$0	\$0	
335.40-01 STATE MANDATED COST REIMB	\$40,000	\$40,000	\$0	
337.50-01 FEDERAL GRANTS	\$0	\$0	\$0	
338.60-01 COUNTY FUNDING/GRANTS	\$0	\$0	\$0	
338.60-02 VEHICLE ABATEMENT (AVA)	\$35,000	\$0	-\$35,000	County AVA Fee Terminated
338.60-03 VEHICLE IMPOUND FEE	\$14,000	\$14,000	\$0	
334.40-05 CLEAN BEACH GRANT/PROP 50	\$0	\$0	\$0	
334.40-06 CALTRANS	\$0	\$0	\$0	
Intergovernmental Total	\$164,000	\$129,000	-\$35,000	
Fines				
351.78-01 PARKING CITATIONS	\$260,000	\$260,000	\$0	
351.78-02 ORDINANCE CIVIL PENALTY	\$36,000	\$36,000	\$0	
352.78-01 TRAFFIC FINES	\$110,000	\$110,000	\$0	
353.78-01 FALSE ALARMS	\$1,500	\$1,500	\$0	
Fines Total	\$407,500	\$407,500	\$0	
Transfers				
381.90-01 ABC CHARGES	\$2,096,016	\$1,721,911	-\$374,105	RDA Support Charges
391.90-02 TRANSFER IN-GAS TAX FUND	\$754,115	\$528,000	-\$226,115	Maintenance of Effort Prop A
391.90-03 TRANSFER IN-PROP "A" FUND	\$173,000	\$173,000	\$0	
391.90-08 TRANSFER IN-OTHER FUNDS	\$0	\$0	\$0	
381.91-01 JURMP CHARGES	\$422,963	\$422,963	\$0	
391.90-03 TRANSFER IN	\$0	\$250,000	\$250,000	Admin Allowance
Transfers Total	\$3,446,094	\$3,095,874	-\$350,220	

	Original FY 2012-13	Revised FY 2012-13	Change	Description
GENERAL FUND				
Fees				
341.74-01 BUILDING PLAN CHECK	\$50,000	\$50,000	\$0	
341.74-02 PLANNING PLAN CHECK FEE	\$0	\$0	\$0	
341.74-03 PLANNING & ZONING	\$75,000	\$75,000	\$0	
342.20-01 OTHER PORT REIMBURSE	\$33,000	\$33,000	\$0	
342.20-02 LAW ENFORCEMENT (21%)	\$1,493,000	\$1,493,000	\$0	
342.20-03 FIRE SERVICES (8%)	\$191,000	\$191,000	\$0	
342.20-04 OCEAN BEACH (100%)	\$1,323,000	\$1,323,000	\$0	
342.20-05 TIDELANDS (100%)	\$854,000	\$854,000	\$0	
342.20-06 ANIMAL CONTROL (12.7%)	\$29,000	\$29,000	\$0	
343.30-02 SWEEWATER (SUHSD)	\$58,000	\$58,000	\$0	
344.75-02 CITY CLERK MAPS/PUB.	\$300	\$300	\$0	
344.75-03 BUILDING MAPS/PUBLICATION	\$700	\$700	\$0	
344.75-04 COMM DEV MAPS/PUB.	\$0	\$0	\$0	
344.76-01 COMM DEV ADMIN FEES	\$0	\$0	\$0	
344.76-03 FINANCE ADMIN FEES	\$15,000	\$15,000	\$0	
344.76-04 BUILDING ADMIN FEES	\$2,000	\$2,000	\$0	
344.77-01 PICNIC SHELTER FEE	\$900	\$5,900	\$5,000	Rec Fees
344.77-02 BALL FIELD RENTAL FEES	\$2,500	\$6,600	\$4,100	Rec Fees
344.77-03 AIR JUMP FEES	\$1,500	\$2,000	\$500	Rec Fees
344.77-04 AFTER-SCHOOL RECREATION	\$0	\$0	\$0	
344.77-05 ADULT SPORTS PROGRAMS	\$1,200	\$1,200	\$0	
344.77-06 SPORTS PARK PROGRAM FEES	\$1,000	\$9,200	\$8,200	
344.77-07 BEVERAGE VENDOR SERVICES	\$0	\$5,800	\$5,800	
345.77-01 SENIOR CENTER PROGRAMS	\$400	\$400	\$0	
347.77-02 JR.LIFEGUARD PROGRAM FEES	\$50,000	\$50,000	\$0	
Fees Total	\$4,181,500	\$4,205,100	\$23,600	
Other				
321.72-10 BUSINESS LICENSE	\$350,000	\$350,000	\$0	
322.73-01 BUILDING PERMITS	\$105,000	\$105,000	\$0	
322.73-02 PLUMBING PERMITS	\$17,000	\$17,000	\$0	
322.73-03 ELECTRICAL PERMITS	\$20,000	\$20,000	\$0	
322.73-04 MECHANICAL PERMITS	\$6,000	\$6,000	\$0	
323.71-01 INSPECTION FEE	\$1,000	\$1,000	\$0	
324.72-20 ANIMAL LICENSES	\$15,000	\$15,000	\$0	
324.72-30 BICYCLE LICENSES	\$0	\$0	\$0	
324.73-01 MISCELLANEOUS PERMITS	\$13,000	\$13,000	\$0	
324.73-05 BUILDING-GRADING PERMITS	\$0	\$0	\$0	
325.73-06 SPECIAL EVENT PERMIT FEES	\$15,000	\$15,000	\$0	
325.73-10 SPECIAL EVENT FILM SHOOTS	\$0	\$0	\$0	
361.80-01 ALLOCATED INTEREST	\$200,000	\$200,000	\$0	
361.80-02 NON-ALLOCATED INTEREST	\$450,000	\$0	-\$450,000	AB 26
362.82-01 RENT LAND	\$215,000	\$215,000	\$0	
362.82-02 RENT BUILDINGS	\$50,000	\$50,000	\$0	
371.83-01 CASH OVER/SHORT	\$0	\$0	\$0	
371.83-02 CONTRIBUTIONS	\$7,000	\$7,000	\$0	
371.83-03 MISCELLANEOUS REVENUE	\$6,000	\$6,000	\$0	
371.83-08 MERCHANDISE SALES 50 ANNI	\$0	\$0	\$0	
374.85-01 OTHER COST REIMBURSEMENT	\$60,000	\$60,000	\$0	
374.85-02 DUI COST REIMBURSEMENT	\$6,000	\$6,000	\$0	
374.85-03 A.I.S. PARAMEDIC BILLING	\$0	\$0	\$0	
374.85-04 AMR PARAMEDIC BILLING	\$170,000	\$170,000	\$0	
375.88-01 SALES OF I.B. T-SHIRTS	\$0	\$0	\$0	
371.83-06 SKATEPARK ELEMENT CONTRIB	\$0	\$0	\$0	
371.83-07 SENIOR CENTER MEMBERSHIPS	\$900	\$900	\$0	
323.71-02 COM/FIRE INSPECTION FEES	\$0	\$0	\$0	
323.71-03 RES/FIRE INSPECTION FEES	\$235,000	\$235,000	\$0	
361.99-99 INTEREST INCOME	\$0	\$0	\$0	
Other Total	\$1,941,900	\$1,491,900	-\$450,000	
Total	\$17,096,994	\$17,269,374	\$172,380	

Schedule 4: Revenue Detail

	Budget FY 2012-13	Revised FY 2012-12	Change
☐ GAS TAX FUND			
331.40-01 GAS TAX SECTION 2105	\$170,000	\$170,000	\$0
331.40-02 GAS TAX SECTION 2106	\$120,000	\$120,000	\$0
331.40-03 GAS TAX SECTION 2107	\$225,000	\$225,000	\$0
331.40-04 GAS TAX SECTION 2107.5	\$6,000	\$6,000	\$0
361.80-01 ALLOCATED INTEREST	\$7,000	\$7,000	\$0
☐ PROP "A" (TRANSNET) FUND			
361.80-01 ALLOCATED INTEREST	\$10,000	\$10,000	\$0
331.40-08 PROP "A" (TRANSNET) FUND	\$690,000	\$690,000	\$0
☐ LLMD-ASSMT DIST #67 FUND			
319.15-01 L&LMD #67	\$12,000	\$12,000	\$0
391.90-01 TRANSFER IN-GENERAL FUND	\$23,000	\$23,000	\$0
☐ FACILITY MAINT/REPLACMNT			
391.90-01 TRANSFER IN-GENERAL FUND	\$5,000	\$10,000	\$5,000
☐ RESIDENTIAL CONSTRUCTION			
322.73-05 RESIDENTIAL CONSTRUCTION	\$4,000	\$4,000	\$0
361.80-01 ALLOCATED INTEREST	\$2,000	\$2,000	\$0
☐ SEWER ENTERPRISE FUND			
346.70-01 SEWER-BLDG PERMIT FEES	\$1,500	\$1,500	\$0
346.70-02 NOLF-REAM FLD- SEWER FEES	\$70,000	\$70,000	\$0
346.70-03 COUNTY SEWER COLLECTIONS	\$3,445,000	\$3,445,000	\$0
346.70-04 SEWER FEES-SPECIAL BILLED	\$101,000	\$101,000	\$0
346.70-05 SEWER CAPACITY FEES	\$20,000	\$20,000	\$0
361.80-01 ALLOCATED INTEREST	\$30,000	\$30,000	\$0
361.80-02 NON-ALLOCATED INTEREST	\$5,000	\$5,000	\$0
391.90-01 TRANSFER IN-GENERAL FUND	\$837,000	\$804,000	-\$33,000
381.91-01 JURMP CHARGES	\$1,076,200	\$1,076,200	\$0
☐ TECHNOLOGY/COMMUNICATIONS			
345.70-03 TECHNOLOGY/COMM REPLACE	\$335,479	\$335,479	\$0
361.80-01 ALLOCATED INTEREST	\$1,000	\$1,000	\$0
☐ VEHICLE REPLACEMENT/MAINT			
345.70-01 FMP VEH REPLACE/MAINT	\$360,063	\$360,063	\$0
361.80-01 ALLOCATED INTEREST	\$35,000	\$35,000	\$0
371.83-05 FUEL COST REIMBURSEMENTS	\$115,000	\$115,000	\$0
381.91-01 JURMP CHARGES	\$15,200	\$15,200	\$0
Total	\$7,721,442	\$7,693,442	-\$28,000

Schedule 4: Revenue Detail

▼	Budget FY 2012-13	Revise FY 2012-13	Change
SA PA#1 OPERATIONS			
391.90-06 TRANSFER IN-RDA FUNDS	\$2,113,000	\$0	-\$2,113,000
381.91-01 JURMP CHARGES	\$16,300	\$0	-\$16,300
SA PA#1 LOW/MOD HOUSING			
311.63-11 20% LOW/MOD HOUSING	\$313,000	\$0	-\$313,000
361.80-01 ALLOCATED INTEREST	\$20,000	\$0	-\$20,000
361.80-02 NON-ALLOCATED INTEREST	\$20,000	\$0	-\$20,000
391.90-05 TRANSFER IN-HOUSING FUNDS	\$1,400,000	\$0	-\$1,400,000
SA PA#2 LOW/MOD HOUSING			
311.63-11 20% LOW/MOD HOUSING	\$1,241,000	\$0	-\$1,241,000
361.80-01 ALLOCATED INTEREST	\$75,000	\$0	-\$75,000
361.80-02 NON-ALLOCATED INTEREST	\$1,500	\$0	-\$1,500
SA PA#1 DEBT SERVICE			
311.65-21 RDA TAX INCREMENT	\$1,250,000	\$0	-\$1,250,000
361.80-01 ALLOCATED INTEREST	\$20,000	\$0	-\$20,000
361.80-02 NON-ALLOCATED INTEREST	\$30,000	\$0	-\$30,000
391.90-06 TRANSFER IN-RDA FUNDS	\$980,200	\$0	-\$980,200
SA PA#2 DEBT SERVICE			
311.65-21 RDA TAX INCREMENT	\$5,062,000	\$0	-\$5,062,000
361.80-01 ALLOCATED INTEREST	\$165,000	\$0	-\$165,000
361.80-02 NON-ALLOCATED INTEREST	\$14,000	\$0	-\$14,000
SA TRUST FUND			
311.65-21 RDA TAX INCREMENT	\$0	\$4,664,138	\$4,664,138
Total	\$12,721,000	\$4,664,138	-\$8,056,862

Schedule 5: Transfer Schedule

Fd	Fund Description	Transfer In	Transfer Out
101	GENERAL FUND	\$951,000	\$837,000
201	GAS TAX FUND		\$528,000
202	PROP "A" (TRANSNET) FUND		\$173,000
215	LLMD-ASSMT DIST #67 FUND	\$23,000	
303	SA TRUST FUND		\$250,000
601	SEWER ENTERPRISE FUND	\$804,000	\$0
Other City Funds		\$1,788,000	\$1,788,000

Schedule 6: Summary of Allocated Costs

Fund	Department		Admin Charge	PW Admin	Vehicle Maint.			Total
			General Fund	General Fund	Risk Fund	Tech Fund	Fund	
GENERAL	101-1010	GENERAL FUND MAYOR/CITY COUNCIL			\$6,340	\$3,547		\$9,887
	101-1020	GENERAL FUND CITY CLERK			\$14,120	\$17,734		\$31,854
	101-1110	GENERAL FUND CITY MANAGER			\$28,120	\$21,280		\$49,400
	101-1130	GENERAL FUND PERSONNEL			\$19,120	\$7,093		\$26,213
	101-1210	GENERAL FUND FINANCE DEPARTMENT			\$31,980	\$53,201		\$85,181
	101-1230	GENERAL FUND COMMUNITY DEVELOPMENT	\$26,385		\$24,990	\$28,374		\$79,749
	101-1910	GENERAL FUND FACILITIES MAINTENANCE			\$7,590		\$5,884	\$13,474
	101-1920	GENERAL FUND NON DEPARTMENTAL					\$10,760	\$10,760
	101-3010	GENERAL FUND LAW ENFORCEMENT CONTRAC	\$215,192		\$14,980	\$7,093	\$118,368	\$355,633
	101-3020	GENERAL FUND FIRE PROTECTION	\$247,788		\$72,080	\$35,467	\$68,812	\$424,147
	101-3030	GENERAL FUND OCEAN/BEACH SAFETY	\$126,488		\$24,209	\$9,614	\$40,773	\$201,084
	101-3040	GENERAL FUND BUILDING AND HOUSING INSP	\$36,430		\$10,990	\$12,413	\$721	\$60,554
	101-3050	GENERAL FUND ANIMAL CONTROL	\$16,392		\$4,434		\$3,700	\$24,526
	101-3060	GENERAL FUND DISASTER PREPAREDNESS	\$2,884			\$3,547		\$6,431
	101-3070	GENERAL FUND CODE ENFORCEMENT	\$5,595		\$6,450	\$7,093	\$1,000	\$20,138
	101-3080	GENERAL FUND AVA	\$5,341		\$6,450			\$11,791
	101-5010	GENERAL FUND STREET MAINTENANCE	\$87,344	\$91,072	\$23,360	\$14,187	\$29,683	\$245,646
	101-5020	GENERAL FUND ADMINISTRATION			\$24,200	\$28,374		\$52,574
	101-5040	GENERAL FUND SOLID WASTE MANAGEMENT	\$11,092	\$4,824	\$10,150	\$3,547	\$1,700	\$31,313
	101-6010	GENERAL FUND RECREATION	\$29,024		\$9,020	\$7,125	\$200	\$45,369
	101-6020	GENERAL FUND PARK MAINTENANCE	\$40,380	\$28,942	\$7,390		\$11,116	\$87,828
	101-6030	GENERAL FUND SENIOR SERVICES	\$5,087		\$1,990			\$7,077
	101-6040	GENERAL FUND TIDELANDS MAINTENANCE	\$89,001	\$63,353	\$25,800	\$7,093	\$16,338	\$201,585
GENERAL FUND Total			\$944,423	\$188,191	\$373,763	\$266,782	\$309,055	\$2,082,214
RISK MAN	502-1922	RISK MANAGEMENT FUND	\$33,361					\$33,361
RISK MANAGEMENT FUND Total			\$33,361					\$33,361
SEWER EN	601-5050	STORM WATER	\$12,644	\$9,197	\$10,150	\$10,640		\$42,631
	601-5060	SEWER FUND FACILITIES - SEWER	\$228,277	\$208,226	\$17,950	\$7,093	\$41,450	\$502,996
SEWER ENTERPRISE FUND Total			\$240,921	\$217,423	\$28,100	\$17,733	\$41,450	\$545,627
TECHNOLC	503-1923	TECHNOLOGY/COMMUNICATIONS	\$33,361		\$9,024			\$42,385
TECHNOLOGY/COMMUNICATIONS Total			\$33,361		\$9,024			\$42,385
VEHICLE R	501-1921	VEHICLE REPLACEMENT/MAINT	\$54,231	\$10,000	\$8,740	\$7,093	\$500	\$80,564
VEHICLE REPLACEMENT/MAINT Total			\$54,231	\$10,000	\$8,740	\$7,093	\$500	\$80,564
Total			\$1,306,297	\$415,614	\$419,627	\$291,608	\$351,005	\$2,784,151

Schedule 7: Gann Limit

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PRIOR YEAR LIMIT	18,330,903	18,536,777	18,275,508	18,799,793
ADJUSTMENT FACTORS				
1. Population %	1.0050	1.0116	1.0035	1.0065
2. Per Capita Income %	1.0062	0.9746	1.0251	1.0377
Total Adjustment %	1.0112	0.9859	1.0287	1.0444
ANNUAL ADJUSTMENT \$	205,874	(261,269)	524,285	835,558
OTHER ADJUSTMENTS:				
Lost Responsibility (-)	-	-	-	-
Transfer to private (-)	-	-	-	-
Transfer to fees (-)	-	-	-	-
Assumed Responsibility (+)	-	-	-	-
Sub Total	-	-	-	-
TOTAL ADJUSTMENTS	205,874	(261,269)	524,285	835,558
THIS YEAR'S LIMIT	18,536,777	18,275,508	18,799,793	19,635,351
Appropriations Subject to Limit	7,145,435	7,154,464	6,745,000	7,520,400
<Under Appropriation Limit>	(11,391,342)	(11,121,044)	(12,054,793)	(12,114,951)