City of San Jacinto, California

Elected & Appointed Officials

City Council

Mayor Crystal Ruiz
Mayor Pro Tem Scott Miller
Councilmember Mark Bartel
Councilmember Andrew Kotyuk
Councilmember Alonso Ledezma

City Treasurer

Kaleena Richards

Planning Commission

Jerry Mossbarger
Leticia Arciniega
Jose Martinez
Andrew Seitl
Steven Warneke

City Officials

Tim Hults, City Manager

Jeff Ballinger, City Attorney

Mike Emberton, Assistant City Manager

Rick Miller, City Clerk

Habib Motlagh, City Engineer

Steve Mike, Police Chief

Dave Cabral, Fire Chief

Sharon Paisley, Development Director

Thomas Prill, Finance Director

Key Personnel

Michelle Holmes, General Accounting Manager

Crystal Yanez, Accountant I

Debbie Vickery, Special Districts Administrator

Mark Carr, Senior Accountant – Special Districts

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http://www.theoldphotocompany.com

City of San Jacinto
Fiscal Year 2014-15 Budget
Budget Cover

Incorporated on April 9, 1888, the City of San Jacinto is one of Riverside County's oldest communities. The logo on the FY 2014-2015 Budget cover is the official logo of the City. A generic cover was implemented for this year, considering the length of time involved in finalizing the Budget and that it was not going to be submitted for recognition by the California Society of Municipal Finance Officers.

FY 2014 – 2015 Budget

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FY 2014 – 2015 Budget

Budget Message

FY 2014-15 BUDGET MESSAGE

INTRODUCTION

I am pleased to present the Fiscal Year 2014-15 Budget to the City Council and to the community. The purpose of this budget message is to identify important conditions affecting the City's finances and to summarize significant changes to the budget from the previous year. The budget recommended to the City Council is summarized by the general categories below:

Budget Category	FY 14/15 Budget	Increase (Decrease) from 13/14 Budget
General Fund Operating	$16,235,657	(6.27)%
LLPD#2	4,562,335	7.91%
Other Special Districts	3,441,409	(10.30)%
Successor Agency	64,115	(50.45)%
Special Revenue Funds	1,584,381	(14.48)%
Enterprise Funds	5,118,680	(14.29)%
Debt Service Funds	4,716,008	8.30%
Internal Service Funds	538,757	(6.51)%
Other Funds	550,202	(4.72)%
Subtotal	$36,811,544	(5.24)%
All Capital Projects	20,756,719	(26.49)%
Total Budget	$57,568,263	(14.19)%

The City's budget is comprised of various independent funds that have legally restricted revenues and expenses except for the General Fund. General Fund expenditures are restricted by policy and not by legal mandates. Several of the more prominent funds are specifically reviewed in this budget message.

Considering the continued weak economy and the use of Reserves over the past several years, significant expenditure cuts have been made in this budget. While the City Council approved "interim budget appropriations" based on the 2013-14 Budget in July 2014, a ballot measure for a 6.5% User Utility Tax was also approved for the November 2014 election. Based on the failure of that ballot measure, the Council instructed staff to make enough expenditure cuts to effectuate a balanced budget without the use of Reserves. Since most expenditure cuts did not occur until December 2014, this budget does not reflect the total impact of those expenditure cuts. However, the 2015-16 Budget is expected to be balanced by using a very minimal amount of Reserves, if any at all. Meanwhile, City staff continues to look for ways to minimize expenditures and stimulate revenues, while also dealing with being severely understaffed.

Financial Outlook

Both housing and commercial activity is still tepid. There has been some planning activity as developers continue to process projects for entitlements. Due to the "Great Recession", most significant revenue sources have declined since FY 2007-08. Property taxes are still 29 percent below their high, even with the additional property taxes from the dissolution of Redevelopment Agencies. Motor vehicle license fees are still down about 33 percent from their high. Development service fees are still only a fraction (about 5 percent) of what they were in FY 2006-07. On a positive note, sales taxes have exceeded their FY 2008-09 levels by about 13 percent. However, total revenue (excluding overhead allocations) is only 48 percent of the high in FY 2005-06.

PROPOSED GENERAL FUND BUDGET

The total General Fund Budget represents a use of Reserves of $2.8 million. Considering how the General Fund also currently subsidizes the Public Safety CFD (#2003-1), the total use of Reserves is $2.9 million by taking this into account.

The General Fund budget is divided into three major components, which are **general government services, development services,** and the **capital budget.**

The **general government services** component of the General Fund operating budget is funded by recurring revenue and, if needed, by reserves. FY 2014-15 will see expenditures exceed revenues, as has been the case since FY 2009-10, with the gap between revenues and expenditures estimated at $2.3 million. A large portion of this gap is a direct result of the State's dissolution of the Redevelopment Agency in FY 2011-12, with operating costs and activities previously covered by the RDA now being paid for by the General Fund.

Beginning with the FY 2006-07 budget, **development services** (planning, building, and engineering functions) were separately distinguished from general government services

(public safety and administration) because development-processing fees typically fund those particular functions. Since some fees are collected for services that may continue or may be fully provided in a following fiscal year, a separate **development services** reserve was established in order to fund those future services. During the economic slump, transfers from this reserve were necessary in order to cover ongoing expenses. The **development services** reserve was fully depleted by the end of the 2012-13 fiscal year. For FY 2014-15, it is anticipated that expenditures will exceed revenues by about $524,000 for the year.

The third component is the General Fund **capital budget**, which is available to fund one-time capital projects from a designated capital reserve in the General Fund. The FY 2014-15 budget proposes to spend $15,000 (net of grant revenue and contributions) of the designated capital reserve on capital projects. At the end of FY 2013-14, the remaining capital reserve fund balance will be approximately $7.4 million.

Revenues

The FY 2014-15 proposed revenues of $14.0 million represents a 3.9% increase of about $523,000 over the FY 2013-14 Budget. FY 2013-14 projected revenues of $16.1 million include $1.8 million of loan proceeds, so accounting for this, FY 2014-15 is actually a 1.9% decrease of about $270,000.

Total property taxes are estimated to increase 3.8% over FY 2013-14 projections, due to Prop. 8 recoveries and increase in tax increment for the dissolved Redevelopment Agency. Sales taxes are estimated to increase 4.9%, based on the trend of the previous 3-4 years. Motor vehicle license fees are expected to increase about 8.1%, based on preliminary valuations by the County of Riverside. However, Code Enforcement Violations are expected to decrease about 39.4% due to a change in enforcement policy, and Development Services revenue is expected to decrease about 39.4%, due to a conservative estimate based on the continuing economic outlook.

Expenditures

Staffing had remained flat for several years, and no additional positions have been proposed. In fact, a total of 31 full-time positions have been eliminated since FY 2008-09, down from a high of 71 full-time positions. (Since the City contracts for Police and Fire services, these positions are not included in the above total.)

The FY 2014-15 Budget represents a decrease of $1,087,000 over the FY 2013-14 Budget, including an increase in Public Safety spending of $60,000 offset by decreases in Salaries ($565,000), Benefits ($274,000) and Special Events ($130,000). The decrease in Police expenditures of $71,000 is primarily related to overhead allocation, prisoner booking fees (covered by a State or County subsidy), and elimination of certain positions, offset by a 7.8 percent increase in daily patrol hours and a projected 5

percent increase in personnel costs (with total contract costs about $208,000 over the previous year's budget) being passed on by the County to contract cities. The increase in Fire expenditures of $131,000 over the FY 2013-14 Budget is due to the contract costs, as pension costs have increased for State (Cal-Fire) employees. All other changes in General Fund departments net for a decrease of $1,147,000.

The FY 2014-15 Budget represents a decrease of $2.58 million from FY 2013-14 projected expenditures. However, in the projected expenditures were a couple of significant items: a pension obligation payoff (which was refinanced) that resulted in the Police department over budget for that item by $1.45 million, and a lawsuit settlement and related legal costs that resulted in the City Attorney over budget by $1.26 million. Taking these items into account, the FY 2014-15 Budget actually represents an increase of $125,000 over FY 2013-14 projected expenditures. Public Safety is $537,000 of this amount, with Police representing an increase of $397,000 and Fire $140,000. The offsetting decrease of $412,000 is from all other General Fund departments, reflecting decreases in Salaries and Benefits.

There has been a steady incline in the percentage of the budget allocated to Public Safety. In 2006-07, Public Safety made up 55 percent of the General Fund budget (including CFD). In 2014-15, Public Safety is proposed to consume 67 percent of the same expenditures. (This is lower than the actual 72 percent of FY 2010-11 and 2011-12, mainly because of the increased expenditures due to the dissolution of the Redevelopment Agency.) Even more telling, Public Safety is expected to consume 79 percent of the combined proposed revenues for the General Fund and Public Safety CFD. In fact, the General Fund projected revenues (excluding overhead allocations) is not enough to pay the budgeted Police and Fire costs, showing the need for the additional revenue provided by the Public Safety CFD.

General Fund Reserves

The city has two primary General Fund Reserves: the **Contingency Reserve** and the **Capital Projects Reserve**.

The City Council has stipulated that there will be a Contingency Reserve of a minimum of 15% of the General Fund budget (operating expenditures). After that is accomplished, the Capital Projects Reserve is adjusted either up or down based on net revenues.

The projected 2014-15 year-end available fund balance is $7.1 million, which includes $500,000 Unreserved, $4.2 million in Capital Projects Reserve, and $2.4 million in Contingency Reserve. The projected Contingency Reserve fund balance is 15% of the proposed General Fund operations budget. These amounts do not include the City's $2.3 million Equipment Replacement Reserve, which is technically not restricted.

SPECIAL DISTRICTS FUNDS

The City funds several specific programs with assessment or community facilities districts. These ongoing maintenance and operation districts finance portions of Public Safety, sewer lift stations, street lighting, parkways and medians, and local street pavement maintenance. The table below illustrates the proposed Special Districts expenditures for FY 2014-15.

SPECIAL DISTRICTS

CFD 2003-1	Public Safety – Police and Fire Operations	$1,856,090
AD 2003-1	Street Maintenance	$ 931,089
LLPD#1	Lighting and Landscape Maintenance	$ 654,230
LLPD#2	Lighting and Landscape Maintenance	$4,562,337
TOTAL		$8,003,746

ENTERPRISE FUNDS

The Enterprise Funds consist of two separate funds for the City's municipal water system and sewer collection system. City staff operates and maintains both water and sewer systems, for which rates are collected from our utility users. The City Council previously approved both Water Master Plan and Sewer Master Plan updates. In addition to referencing recommended future improvement projects, the study included a financial analysis of both funds. The Water and Sewer Funds experienced several years of deficits until the master plans recommended a strategy for incrementally increasing both sewer and water rates over a few years. These recommendations have returned both funds to positive cash positions and will ultimately provide funding for needed capital improvements.

In October 2013, the City refinanced its 1997 and 2002 Water Revenue Bonds into one bank loan. This refinancing lowered the applicable interest rate over the term of the loan, and lowered annual payments for the next five years, but also resulted in higher annual payments for the remaining term period. All in all, the refinancing resulted in a net savings.

The payment of charges due as a result of the recently-created Watermaster (which consists of the City, Eastern Municipal Water District, Lake Hemet Water District, and the City of Hemet as members) has had a significant impact on the City's Water

enterprise fund over the last few years. As a result of what is referred to as the "Soboba settlement," the agencies involved must cause the replenishment of the San Jacinto Valley's Groundwater basin, by recharging the basin with a certain number of acre-feet of water annually. The City's Water enterprise fund had paid these costs with no increase in revenue; however, this has depleted the fund reserves again. As a result, a "Water Adjudication Surcharge" was adopted by the City Council and implemented in June 2014, as a revenue stream to offset future costs of the Watermaster and replenish the fund reserves of the Water fund.

SUCCESSOR AGENCY FUNDS

All Redevelopment Agencies in the State of California were dissolved as of January 31, 2012, due to AB1x 26. This bill required the creation of a "Successor Agency" to wind down the activities of the dissolved Redevelopment Agency, and the City decided to become the Successor Agency. The tax increment previously received by the Redevelopment Agency as its primary revenue source is now retained by the County and disbursed in a complicated way to affected taxing entities and the Successor Agency. The Successor Agency is required to report its "enforceable obligations" and also develop an "administrative budget," both of which are funded out of the former tax increment, after pass-through payments have been made to the affected taxing entities and if funds remain. If funds remain after the Successor Agency payments are made, the remaining funds are disbursed to the taxing entities by the County as property taxes.

The proposed Successor Agency budget consist entirely of "enforceable obligations" and the "administrative budget," part of which has already been approved by the Successor Agency's Oversight Board, the County of Riverside Auditor-Controller, the California State Controller's Office, and the California Department of Finance.

GAS TAX FUND

The Gas Tax Fund is used to account for the receipt and disbursement of the City's share of the county-wide half-cent sales tax, which is specifically allocated for transportation-related projects pursuant to legislation passed by Riverside County voters. The annual revenue from the fund is estimated to be $1,304,000 in FY 2014-15.

CAPITAL PROJECTS

Proposed and carry-over capital projects totaling $20.8 million were presented to the City Council during the Budget Workshops, and will be presented in the adopted FY 2014-15 Budget.

SUMMARY

This budget reflects significant cuts made during the year on the path to balancing without the use of Reserves, as instructed by the City Council. The City has been facing hard times for the past several years, and these cuts are a result of some hard decisions that had to be made. This budget has been prepared with: the closure of certain parks in November 2014, the Sallee swimming pool after August 2014, and the Community Center in December 2014; the elimination of the PAL program and all City special events; the closure of Fire Station #78; and the elimination of 6 positions in the Police Department and 19.5 positions in the City.

It is important to note that over the past eight years while the City's population has grown significantly, staffing has been reduced significantly. In 2006-07, the City had a complement of 69.3 staff members and a population of approximately 31,280. In 2014-15 the proposed complement of staff is 40.40 (after layoffs), while the population is 45,563 at the end of 2013, per the State Department of Finance. Thus, the City is providing service to a greater number of residents with considerably less employees, reflected in the number of staff per 1,000 citizens being 2.2 in 2006-07 and 0.9 in 2014-15. Additionally, the City's police staffing level has now dropped to 0.75 per 1,000 citizens, below the recommended 1.0 ratio.

In closing, proposed expenditures exceed revenues, as they have for several years. However, significant cuts have been made to reduce the use of Reserves in future years. Prudent budgeting and staff awareness over the past several years and the establishment of healthy reserves left the City in a sound financial condition up until recently. However, with the dissolution of the Redevelopment Agency, the constant demand for City services, and the constant and increasing demand for Public Safety services, this City's Reserves were decreased to an alarming level, that required these cuts to be made.

Although numerous revenue enhancement ideas have been discussed, revenues will need to be dramatically increased to restore previous service levels, or even entertain the notion of increasing Public Safety service levels.

The Finance Department, as well as all other departments and staff, have contributed greatly to the development of this budget. I would like to recognize all of the hard-working staff that assisted with the creation of the FY 2014-15 Budget.

Respectfully submitted,

Tim Hults

Tim Hults
City Manager

FY 2014 – 2015 Budget

Information

City of San Jacinto, California

A Rich History

Mount San Jacinto Peak

José Antonio Estudillo and Jose Joaquin Estudillo were sons of Spaniard José María Estudillo, *comandante* of San Diego in 1827. José Joaquín is best known in the San Francisco area where he acquired land holdings on the east side of San Francisco Bay next to the Peralta grant. He became the founder of San Leandro.

The second son, José Antonio, and his family were to take an active part in the early development of southern California. José Antonio and María Victoria Dominguez were married in the presidio of San Diego in 1824. Tenure of public office and land holdings evidenced José Antonio's growing importance in the community. In 1828-1830, he was named revenue-collector and treasurer; in 1835-36, *alcalde* (mayor) and *juez* (judge), and again treasurer in 1840.

Office and friendship with the governor probably aided him in securing land. The Estudillos' first land grants came in 1829: the Janal Rancho, to José Antonio, and the Otay Rancho to his sister, Magdalena. Both of these grants lay east and southeast of present day Chula Vista. In 1835, the ***Temecula*** grant was received by José Antonio. ***Three grants in the San Jacinto Valley, including Rancho San Jacinto Viejo,*** comprised over one-hundred thousand acres.

The cities of Hemet and ***San Jacinto*** are situated in the San Jacinto Valley (named for Saint Hyacinth) on land that once was the Estudillo family's 35,500 acre Rancho San Jacinto Viejo land grant. In 1885, Francisco Estudillo, son of José Antonio, built a stately red-brick mansion located at Main and Seventh Streets in San Jacinto, California. It is without question, the most significant historical building in the San Jacinto Valley and certainly one of the most in all of Riverside County. The history of the mansion links our valley's present to the Mission Era of Spanish rule in California,

City of San Jacinto, California

A Rich History

(Continued)

through the Mexican-Californio era, and forward through the settlement of the San Jacinto Valley by American and European settlers.

In 1886, 3,000 acres of the Estudillo property was sold to the original Hemet Valley Water Company, and in the following year an additional 1,100 acres were sold to another developer west of San Jacinto, keeping for Estudillo family the six-acre triangle which surrounds the Mansion to this day. After a succession of owners, ownership transferred to the City of San Jacinto in 1998.

By the 1870s, the Valley's economy had moved from cattle ranching to horticulture. Early ranchers had grown grain, then apricots, walnuts and citrus production came to dominate the area. Turkey ranching and dairy farming came later.

Natural hot springs along the north side of the Valley stimulated the development of several tourist resorts with hotels, guest cabins and bath houses around 1900. Gilman Hot Springs was the best-known resort, originally developed in the 1880s and acquired in 1913 by the Gilman family. Soboba Hot Springs was also popular, with its Indian-style cottages scattered along the hillside; further west was Eden Hot Springs.

Incorporated on April 9, 1888, the City of San Jacinto is one of the County's oldest communities.

City of San Jacinto, California

A Bright Future

The City of San Jacinto is located in Riverside County; approximately 80 miles east of Los Angeles, 90 miles north of San Diego, and 490 miles south of San Francisco. The City encompasses 26.81 square miles and is 1,546 feet above sea level. Residents enjoy an average of 342 days of sunshine each year with an average temperature range of 48 to 80 degrees F. Rainfall approximates 12.5 inches per year.

The City of San Jacinto offers a variety of affordable homes for everyone from first-time buyers to retirees. Major housing developers, as well as excellent local builders have built quality homes and convenient retail development in San Jacinto. It is a city of parks, with more than 30 available to serve community recreational needs, as well as providing the setting of traditional community events such as a Veteran's Day ceremony, 4th of July Parade and Celebration, Patriot Day, Agricultural Festival, and Hispanic Heritage Festival.

Residents experience quality education services from the San Jacinto Unified School District, St. Hyacinth Academy (a private Catholic school), San Jacinto Valley Academy (a charter school), and Mt. San Jacinto Community College.

In 2008, City Hall officially opened doors in a new 10,600 square foot 2-building facility just a few blocks from Francisco Estudillo Heritage Park and Mansion. City administrative services, including the City Manager's office, the City Clerk, Community Development, and Finance, are now centrally located to better serve the citizens of San Jacinto, as well as housing and retail developers.

The San Jacinto Gateway project will bring several major new developments: the 512 acre San Jacinto Ranch; the 812,000 square foot Festival Shopping Center; and the 35 acre Gateway Plaza. These new and proposed developments represent a growing interest from various business sectors to invest in San Jacinto and bring with them homes, goods, services, and employment opportunities.

CITY 2013 POPULATION: 45,202
DEMOGRAPHICS DATA COMPARISONS

	2000 Census[1]	2010 Census[1]	2013 Estimates[2]	2018 Projection[2]
POPULATION GROWTH				
No. of People	23,796	44,199	45,202	47,871
No. of Households	8,319	13,152	13,271	13,957
Avg. Household Size	2.8	3.36	3.37	3.39
GENDER				
Male	48.4%	49.0%	48.9%	49.0%
Female	51.6%	51.0%	51.1%	51.0%
ETHNICITY*				
Caucasian	52.6%	35.1%	56.6%	54.6%
Hispanic	40.3%	52.3%	53.4%	57.4%
African American	2.4%	6.1%	6.4%	6.3%
American Indian	1.4%	0.9%	1.8%	1.8%
Asian	1.0%	2.8%	3.0%	3.2%
Other	2.3%	2.7%	6.1%	6.4%
AGE				
0-19	33.1%	36.2%	34.0%	32.8%
20-54	42.0%	39.6%	45.7%	45.3%
55-85+	24.9%	24.0%	20.3%	21.9%
Median Age	34.3	30.3	31.2	31.7
INCOME				
< $50,000	76%	61%	55%	50%
$50,000 - $74,999	14%	18%	20%	18%
$75,000 - $99,999	10%	11%	11%	14%
$100,000+	0%	7%	14%	18%
Avg. Household Income	$ 36,892	$ 39,643	$ 57,135	$ 63,746

*Ethnicity totals may not equal 100% due to varying categorization methods

Source: 1. US Census Bureau 2. ESRI forecasts

City of San Jacinto ~ www.ci.san-jacinto.ca.us

595 S. San Jacinto Avenue, San Jacinto, CA 92583 ~ Tel: 951-487-7330 ~ Fax: 951-654-0896

"A RICH HISTORY, A BRIGHT FUTURE"

City of San Jacinto Snapshot:

Area Size: 26.81 square miles
Current Population: 45,202
Median Age: 31.2
Average Household Size: 3.37

NAME	ACRE	LOCATION	ADDRESS
Aaron J. Ward Park	5.82	La Clarita Ave & Palo Santa Way	381 La Clarita Ave
Almaden Park	1.69	Eden Valley Way	No Address
Belicia Park	0.47	Hemet St & Mountain Ave	1803 Mountain Ave
Bolander Park	4.82	Meadow View Dr & Park Meadows Dr	2001 Bridge Road
Catalpa Park	6.91	Cawston Ave & Seventh St	No Address
Col. Lewis Millett Park	5.80	Ramona Blvd & Bridge Rd	2001 Ramona Blvd
Cutting Park	2.14	Ivy Crest Dr & Cottonwood Ave	1780 W. Cottonwood Ave
Daniel Najera Park	1.82	Rojo Ln & Amarillo Way	1462 Rojo Lane
Druding Park	1.38	Ramona Blvd & Pico Ave	208 Pico Ave
Durango Park	2.77	Divine Way & Glory St	503 Divine Way
Francisco Estudillo Heritage Park	5.38	Dillon Ave & Ash St	150 1/2 Dillon Ave
Granite Homes	4.55	Wheelbarrow Way & Harvest Dr	1774 Wheelbarrow Way
Hafliger Park	1.60	Agape Ave & Park Ave	630 E. Agape Ave
Haugen Park	2.47	Peacefull Ln & Dusk Ln	1099 Peaceful Ln
Hofmann Park & Community Center	2.06	Between San Jacinto Ave & Pico Ave & 6th St	650 San Jacinto Ave
Lynden Trail Park	3.69	Overton Dr & Desert Rose Ct	752 Overton Dr
Mistletoe Park	2.89	Main St & Mistletoe Ave	421 Mistletoe Ave
Parkside Village	1.77	Partridge Ln & Cardinal Way	410 Partridge Ln
Rancho San Jacinto Park	5.43	Esplanade Ave & Arroyo Viejo Dr	975 Esplanade Ave
Rancho San Jacinto Parks	3.11	Villines Ave & Washington Ave	1981 Villines Ave
Rancho San Jacinto Parks	1.66	Villines Ave & Corte Floradora	1484 Villines Ave
Sagecrest Park	3.93	Sagecrest Dr & Cortina Dr	No Address
Sallee Park	6.15	Idyllwild Dr & Tahquitz St	180 Idyllwild Drive
Sky View Park	3.13	Ramona Blvd & Sky View Ln & Savory Ln	920 Skyview Ln
Solana II Park	0.77	Wild Thyme Rd & Heron Way	1300 Heron Way
Stallions Crossings	0.94	Appaloosa Dr & Lyon Ave	108 N. Lyon Ave
Tamarisk Park	3.73	Coffeeberry Way & Cherry Laurel Ln	3061 Coffeeberry Way
Terrazzo Park	1.88	Riland Ln & Hartley Pkwy	2171 Hartley Pkwy
The Cove	0.30	Pomegranate St & Goslin Way	252 Pomegranate Way
Valley-Wide Regional Park	36.61	Esplanade Ave (between State St & Palm Ave)	901 W. Esplanade Ave
Ward Park	2.84	Sweet Clover Loop & Grassy Meadow Dr	2171 Hartley Pkwy
Warneke Park	5.01	Sunnyside Blvd & Newberg Commons	594 Sunnyside Blvd

SAN JACINTO PARKS

WELCOME TO THE CITY OF PARKS
A Rich History, A Bright Future

City of San Jacinto
595 S. San Jacinto Ave—San Jacinto, CA 92583
Phone: 951-654-7337 http://www.ci.san-jacinto.ca.us/

Col Millett Park

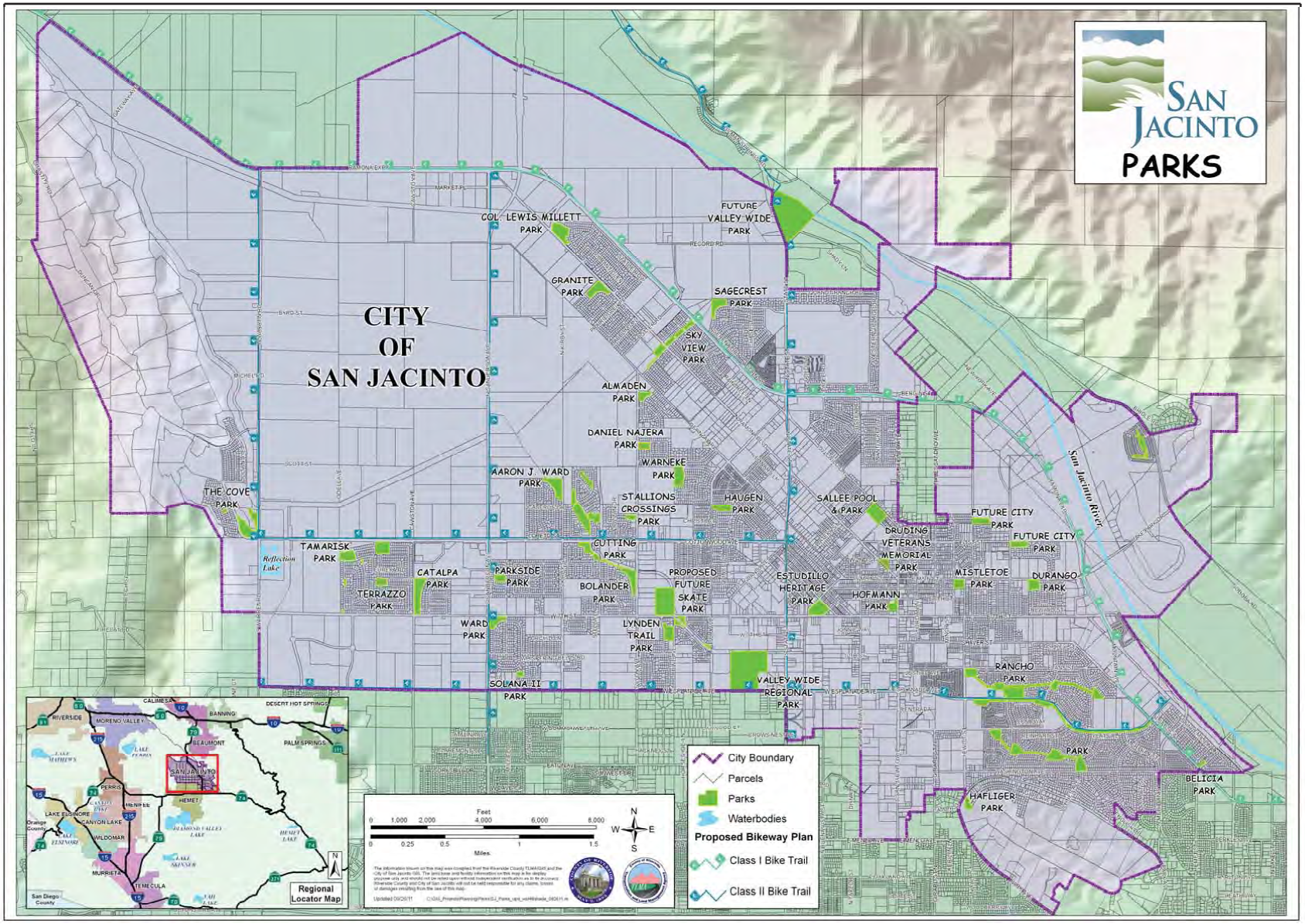
Ward Park

Haugen Park

Hafliger Park

CITY OF SAN JACINTO
SALLEE PARK

Sallee Pool


SAN JACINTO
PARKS
CITY OF SAN JACINTO
COL. LEWIS MILLETT PARK
FUTURE VALLEY WIDE PARK
GRANITE PARK
SAGECREST PARK
SKY VIEW PARK
ALMADEN PARK
DANIEL NAJERA PARK
WARNEKE PARK
AARON J. WARD PARK
THE COVE PARK
STALLIONS CROSSINGS PARK
HAUGEN PARK
SALLEE POOL & PARK
FUTURE CITY PARK
FUTURE CITY PARK
DRUDING VETERANS MEMORIAL PARK
TAMARISK PARK
CUTTING PARK
Reflection Lake
CATALPA PARK
PARKSIDE PARK
BOLANDER PARK
PROPOSED FUTURE SKATE PARK
ESTUDILLO HERITAGE PARK
HOFMANN PARK
MISTLETOE PARK
DURANGO PARK
TERRAZZO PARK
WARD PARK
LYNDEN TRAIL PARK
RANCHO PARK
SOLANA II PARK
VALLEY WIDE REGIONAL PARK
PARK
BELICIA PARK
HAFLIGER PARK
San Jacinto River
City Boundary
Parcels
Parks
Waterbodies
Proposed Bikeway Plan
Class I Bike Trail
Class II Bike Trail
Regional Locator Map
Feet
Miles

LIST OF ACRONYMS

AB 3229 COPS ..... Assembly Bill 3229 Citizens' Option for Public Safety

AB2928..... Assembly Bill 2928 Traffic Congestion Relief Act

AD..... Assessment District

CALPERS ..... California Public Employees Retirement System

CDBG ..... Community Development Block Grant

CERT ..... Community Emergency Response Team

CFD ..... Community Facilities District

CIP ..... Capital Improvement Plan (Program)

COPS..... Community Oriented Policing Services

CSA 152 ..... Riverside County Service Area 152 Property Assessment

CSMFO..... California Society of Municipal Finance Officers

DIF ..... Development Impact Fund

EMWD ..... Eastern Municipal Water District

ERAF ..... Education Revenue Augmentation Fund

FEMA..... Federal Emergency Management Agency

FF&E ..... Furniture, Fixtures, and Equipment

FTE..... Full-Time Equivalents

GAAP ..... Generally Accepted Accounting Principles

GFOA ..... Government Finance Officers Association

GIS ..... Geographic Information System

INS ..... Insurance Costs

LAFCO..... Local Agency Formation Commission

LIST OF ACRONYMS (cont'd)

LED ..... Light-Emitting Diode

LLPD..... Landscaping, Lighting, and Park District

MOE ..... Maintenance of Effort

MOU..... Memorandum of Understanding

MSJC..... Mt. San Jacinto College

NPDES..... National Pollutant Discharge Elimination System

OH ..... Overhead Costs

OTS..... California Office of Traffic Safety

PERMA..... Public Entity Risk Management Authority

PERS ..... California Public Employees Retirement System

POST..... Peace Officers Standards and Training

RCIT ..... Riverside County Information Technology

RDA ..... Redevelopment Agency

SA ..... Successor Agency to the Redevelopment Agency

SCADA ..... Supervisory Control And Data Acquisition

SEIU ..... Service Employees International Union

SJFA ..... San Jacinto Financing Authority

SJIT ..... San Jacinto Information Technology

SLESF ..... Supplemental Law Enforcement Services Fund

STP..... Surface Transportation Program

TOT..... Transient Occupancy Tax

TUMF..... Transportation Uniform Mitigation Fee

VLF..... Vehicle License Fee

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2014

Presented to the

City of San Jacinto

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 11, 2014

Pauline Marx
CSMFO President

Ken Brown, Chair
Professional Standards and Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)ss
CITY OF SAN JACINTO)

RESOLUTION NO. 3517

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO PROVIDING FOR AN INTERIM BUDGET APPROPRIATION FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, the Budget Appropriation Resolution for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015 is not ready for adoption prior to July 1, 2014; and,

WHEREAS, the Administration of the City of San Jacinto should be authorized to continue normal operations, including payroll and expense disbursements.

NOW, THEREFORE, BE IT RESOLVED, that for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015, the Finance Director is hereby authorized and directed to continue processing demands for payment and issuing warrants/checks for normal payroll and expense disbursements in accordance with the practices prevailing at the end of the Fiscal Year 2013/2014; and,

BE IT FURTHER RESOLVED, that the Finance Director is further authorized to revise any payroll, fringe benefits and other expenses paid by the City to conform to the terms of any labor contracts/memoranda of understanding or other commitments which have been approved by the City Council; and,

BE IT FURTHER RESOLVED, that such sums as may be needed for the above purpose are hereby appropriated.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2014, by the following vote:

Ayes:	Bartel, Kotyuk, Miller, Ruiz, Ledezma
Nays:	None
Absent:	None
Abstain:	None

City of San Jacinto

Alonso L. Ledezma

Alonso Ledezma, Mayor

ATTEST:

Richard Miller, City Clerk

APPROVED AS TO FORM:
BEST BEST & KRIEGER, LLP

Jeffrey S. Ballinger, City Attorney

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

I, Richard Miller, City Clerk of the City of San Jacinto, do certify that the foregoing Resolution No. 3517 was passed, adopted and approved at a regular meeting of the City Council of the City of San Jacinto held on the 17th day of June, 2014.

WITNESS my hand and official seal of the City of San Jacinto this 17th day of June, 2014.

Richard Miller

Richard Miller, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

RESOLUTION NO. 3547

RESOLUTION OF THE CITY OF SAN JACINTO, CALIFORNIA, ADOPTING A BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, the City of San Jacinto operates on a fiscal year calendar beginning on July 1st of each year and ending on June 30th of the next year;

WHEREAS, the City of San Jacinto wishes to adopt a budget for the fiscal year 2014-2015 for expenditures based on estimated revenues and available fund balance reserves; and

WHEREAS, City staff has presented an overall operating budget and capital budget containing the General, Development Services, Special Revenue, Internal Service, Debt Service, Capital Project, Enterprise, and Redevelopment Funds, to meet the needs of the citizens of the City of San Jacinto; and

WHEREAS, the City Council has thoroughly examined and analyzed the proposed budget in order to meet the needs of the citizens of the City of San Jacinto; and

WHEREAS, on June 17, 2014, the City Council approved Resolution No. 3517 providing for an Interim Budget Appropriation, until a formal Budget could be approved; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of San Jacinto as follows:

Section 1. The budget for Fiscal Year 2014-2015, a copy of which is on file in the City Clerk's Office, is hereby adopted with projected beginning (combined) fund balances of $49,179,225, total expenditures (excluding capital transfers out) of $56,862,647, including total capital expenditures of $20,756,719, to be funded by revenues (excluding capital transfers in) of $42,385,319, and the use of available fund balance of $14,477,328. (Reference "Exhibit A")

Section 2. All funds are authorized as presented in the budget document.

Section 3. City Manager is hereby authorized to make budget adjustments to the adopted budget to reallocate appropriations between departmental activities and between City funds. Only the City Council, by motion and affirmative majority vote, through minute action or resolution, may increase or decrease the total estimated revenues and total adopted expenditures in the FY 2014-2015 Adopted Budget.

Section 4. Rescind any and all previous General Fund Reserve Designations and designate General Fund Reserves as follows: Contingency Reserve set at a minimum of 15% of General Fund Operating Expenditures or $2,450,000 (net of projected $54,590 to fund an advance to the Public Safety CFD 2003-1 fund); and a Capital Reserve of $4,182,838 (based on the estimated beginning fund balances, original appropriations and estimated revenues).

Section 5. General Fund administrative overhead consisting of costs from City Council, City Manager, City Clerk, Human Resources, Finance, and Non-departmental services shall be allocated to program cost centers, charged on a prorated basis to cost of funding. In all cases where a Capital Project is financed by debt, no overhead cost allocation will be made to debt funds. In addition, overhead allocation will be limited in the following funds:

A. Gas Tax Fund - Not to exceed 5% of revenues
B. Measure A Fund - Not to exceed 5% of revenues
C. Air Quality Improvement Fund - Not to exceed 5% of revenues
D. COPS Grant Fund - Not to exceed 0.5% of revenues

Section 6. Internal Service Funds for information technology, general liability, worker's compensation, and unemployment insurance will be allocated to funds based on:

A. Information Technology – percentage of desktop computers in each department or program
B. General Liability – percentage of department or program cost
C. Worker's Compensation – percentage of payroll in each department or program
D. Unemployment Insurance - percentage of payroll in each department or program

Section 7. The Authorized Staffing Plan, which includes every approved position in the City and the related salary range, is incorporated in the Approved Budget.

Section 8. Continuing appropriations are authorized for all unexpended purchase orders, as well as Capital Project Funds from all previous fiscal years as presented in the Construction in Progress (CIP) Schedule of the budget. The estimated carryover of such project costs for all City funds is estimated for June 30, 2014 at $13,131,543.

PASSED APPROVED and ADOPTED this 16th day of December 2014 by the following vote:

Ayes:	Bartel, Kotyuk, Ledezma, Miller, Ruiz
Nays:	None
Absent:	None
Abstain:	None

City of San Jacinto

Crystal Ruiz, Mayor

ATTEST:

Richard Miller, City Clerk

APPROVED AS TO FORM:
Best, Best & Krieger, LLP.

Jeffrey S. Ballinger, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

RESOLUTION NO. SA 14-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JACINTO, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, the Successor Agency to the Redevelopment Agency of the City of San Jacinto wishes to adopt a budget for the subsequent fiscal year for estimated revenues and estimated expenditures; and

WHEREAS, Staff has presented an operating and capital budget containing the Funds necessary to meet the needs of winding down the activities of the Redevelopment Agency of the City of San Jacinto; and

WHEREAS, the Board has thoroughly examined and analyzed the proposed budget in order to meet the needs of winding the activities of the Redevelopment Agency of the City of San Jacinto; and

WHEREAS, the Successor Agency to the Redevelopment Agency of the City of San Jacinto operates on a fiscal year beginning July 1st of each year; and

WHEREAS, on June 17, 2014, the Board approved continuing appropriations to provide a provisional budget until an appropriate budget could be adopted by December 31, 2014; and

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Redevelopment Agency of the City of San Jacinto (SA) as follows:

Section 1. The budget for Fiscal Year 2014-2015, a copy of which is on file in the City Clerk's office, is hereby adopted with projected beginning (combined) SA fund balances of $633,230, total expenditures of $705,618, including total capital expenditures of $41,405, to be funded by revenues of $700,378, and the use of available fund balance of $5,240. (Reference "Exhibit A")

Section 2. City Manager is hereby authorized to make budget adjustments to the adopted budget to reallocate appropriations between departmental activities and between SA Funds. Only the Agency Board, by motion and affirmative majority vote, by minute action or resolution, may increase or decrease total SA revenues and total expenditures in the FY 2014-2015 Adopted SA Budget.

Section 3. All funds are authorized as presented in the budget document.

Section 4. General Fund administrative overhead consisting of City Council, City Manager, City Clerk, City Attorney, Human Resources, Finance, and Non-departmental services is not to be allocated to SA funds.

Section 5. Internal Service Funds for information technology, general liability, worker's compensation and unemployment insurance are not to be allocated to SA funds.

Section 6. Continuing appropriations are authorized for all unexpended and unencumbered Capital Project funds from all previous fiscal years as presented in the Construction in Progress (CIP) Schedule of the budget. The estimated carryover of unexpended, unencumbered SA projects is estimated for June 30, 2014 at $41,405.

PASSED, APPROVED and ADOPTED this 16th day of December 2014 by the following vote:

Ayes:	Bartel, Kotyuk, Ledezma, Miller, Ruiz
Nays:	None
Absent:	None
Abstain:	None

Successor Agency to the Redevelopment Agency of the City of San Jacinto

Crystal Ruiz, Chairman

ATTEST:

Richard Miller, Agency Secretary

APPROVED AS TO FORM:
Best, Best & Krieger, LLP.

Jeffrey S. Ballinger, City Attorney

City of San Jacinto
Fiscal Year 2014-15 Budget
Gann Appropriation Limit

Article XIIIB of the California State Constitution, more commonly referred to as the "Gann Initiative" or "Gann Limit", was approved by California voters in November 1979, and placed limits on the amount of proceeds of taxes that state and local government agencies can receive and spend each year. Proposition 111 was approved by California voters in June 1990, which provided new adjustment formulas to make the appropriations limit more responsive to local growth issues. Each local government must establish its appropriations limit by Resolution each year at a regularly scheduled meeting or a noticed special meeting.

The provisions allow a city to select their two adjustment factors to determine their appropriation limit. The first factor, "change in cost-of-living," can be either the percentage change of the California Per Capita Personal Income (a 0.23% decrease currently) or the percentage change in the nonresidential new construction (a 5.18% increase currently) in the city, whichever is greater. For the City of San Jacinto, the percentage change in the nonresidential new construction was selected for its "change in cost-of-living" factor.

The second factor, "change in population," can be either the percentage change of a city's population (a 0.74% increase currently for the City of San Jacinto) or the county's population (a 1.12% increase currently for the County of Riverside), whichever is greater. For the City of San Jacinto, the percentage change of the County of Riverside was selected for its "change in population" factor.

The Fiscal Year 2014-15 Appropriations Limit is $42,892,575. The estimated tax proceeds appropriated by the City Council of San Jacinto subject to this limitation are $10,097,793 for Fiscal Year 2014-15, which is $32,794,782 less than the established limit. The following represents a trend analysis for the last five fiscal years.

	2010-11	2011-12	2012-13	2013-14	2014-15
Appropriations Limit	$34,723,549	$36,240,968	$37,980,534	$40,327,731	$42,892,575
Net Proceeds from Taxes	$8,700,404	$8,414,120	$9,140,587	$9,715,509	$10,097,793
Difference	$26,023,145	$27,826,848	$28,839,947	$30,612,222	$32,794,782
% of Limit	25%	23%	24%	24%	24%

Given the wide variance between the 2014-15 Appropriations Limit and the estimated tax proceeds subject to the limit, the City's management does not feel this limit will be reached in the foreseeable future. Accordingly, there would also not be a limitation on expenditures in the foreseeable future. In addition, the City foresees the Appropriations Limit in future years to either increase or hold steady, based on the City's and County's recent population increases and opportunities for nonresidential new construction.

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

RESOLUTION NO. 3520

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-2015

WHEREAS, Article XIIIB of the California Constitution provides for establishment of a formal appropriations limit from the proceeds of taxes; and

WHEREAS, a formal appropriations limit has not been established for Fiscal Year 2014-2015; and

WHEREAS, the California Department of Finance has provided per capita personal income and population change data for calculating the allowed increases in the appropriations limit for fiscal year 2014-2015; and

WHEREAS, the California personal income tax factor has increased for fiscal year 2014-2015; and

WHEREAS, the City of San Jacinto elects to select the methods of calculation using 1) the increase in the non-residential assessed valuation due to new construction within the City in lieu of the decrease in the California Per Capita income and 2) the population growth of the County of Riverside in lieu of the population growth within the City, and

WHEREAS, attachment A to this resolution provides the calculation for the 2014-2015 appropriations limit;

NOW, THEREFORE, BE IT RESOLVED, determined, and ordered by the City Council of the City of San Jacinto, County of Riverside, State of California, as follows:

The appropriations limit from proceeds of taxes is hereby established as $42,892,575 for fiscal year 2014-2015.

PASSED, APPROVED AND ADOPTED this 15th day of July, 2014, by the following vote:

Ayes:	Bartel, Kotyuk, Miller, Ruiz, Ledezma
Nays:	None
Absent:	None
Abstain:	None

Alonso L Ledezma

Alonso Ledezma, Mayor

ATTEST:

Richard Miller

Richard Miller, City Clerk

Attachment A

CITY OF SAN JACINTO
APPROPRIATIONS LIMIT
FISCAL YEAR 2014-15

		Amount
A.	Fiscal Year 2013-2014 Appropriation Limit	$ 40,327,731
B.	Adjustment Factors:	
	1. County Population Percentage % change of 1.12%	1.0112
	2. Non-Residential New Construction % change of 5.18%	1.0518
	B.1. x B.2. =	1.0636
C.	Fiscal Year 2014-2015 Appropriation Limit - A. X 1.0636 =	$ 42,892,575

City of San Jacinto
Fiscal Year 2014-15 Budget

Fund Descriptions

Unlike the private sector, governmental budgeting and financial reporting is based upon fund accounting. As defined by the Government Finance Officers Association, a fund is a "fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes herein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations."

The City of San Jacinto utilizes the following funds types in their financial statements:

Governmental Funds	Proprietary Funds	Fiduciary Funds
General Fund	Enterprise Funds	Agency Funds
Special Revenue Funds	Internal Service Funds	
Debt Service Funds		
Capital Project Funds		

Accounting Basis

Governmental funds include the General Fund, Special Revenue, Debt Service, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Expenditures are recorded in the accounting period in which the related fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred. Proprietary funds include Enterprise and Internal Service Funds. The City of San Jacinto uses Enterprise Funds to account for water services, solid waste services, and sewer maintenance services. The City of San Jacinto also uses Internal Service Funds to account for the financing of goods or services provided by a department or agency of the city to other departments or agencies on a cost reimbursement basis.

Fiduciary funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

Budget Development Timeline
Fiscal Year 2014-15 Budget

Budget Process

January	Finance staff prepares department budget worksheets for distribution.
February	Department budget worksheets with historical data, instruction for preparation, and request forms for equipment and personnel changes are distributed to all departments. Finance staff prepares Salary & Benefit projections and Revenue projections, which may change throughout the budgeting process. Finance staff also prepares current year projections.
March	City Manager and Finance Director review available Fund Balances and Revenue projections. Requests for personnel changes (new positions, reclassifications, temporary staffing) are due to Human Resources, City Manager and Finance Director. Department budget worksheets and capital project requests are due to Finance Director.
April	Current year financial overview is presented to City Council by Finance Director. All department heads meet with the City Manager and Finance Director to review their budgets and capital project requests. Finance staff updates budget for any changes resulting from department budget reviews, and finalizes all overhead allocation and cost recovery schedules. Proposed budget document is submitted to City Manager for review. Finance staff updates budget for any changes resulting from City Manager's review. The proposed budget document is then prepared for public distribution.
May-June	If necessary, a series of public budget workshops with the City Council are scheduled.

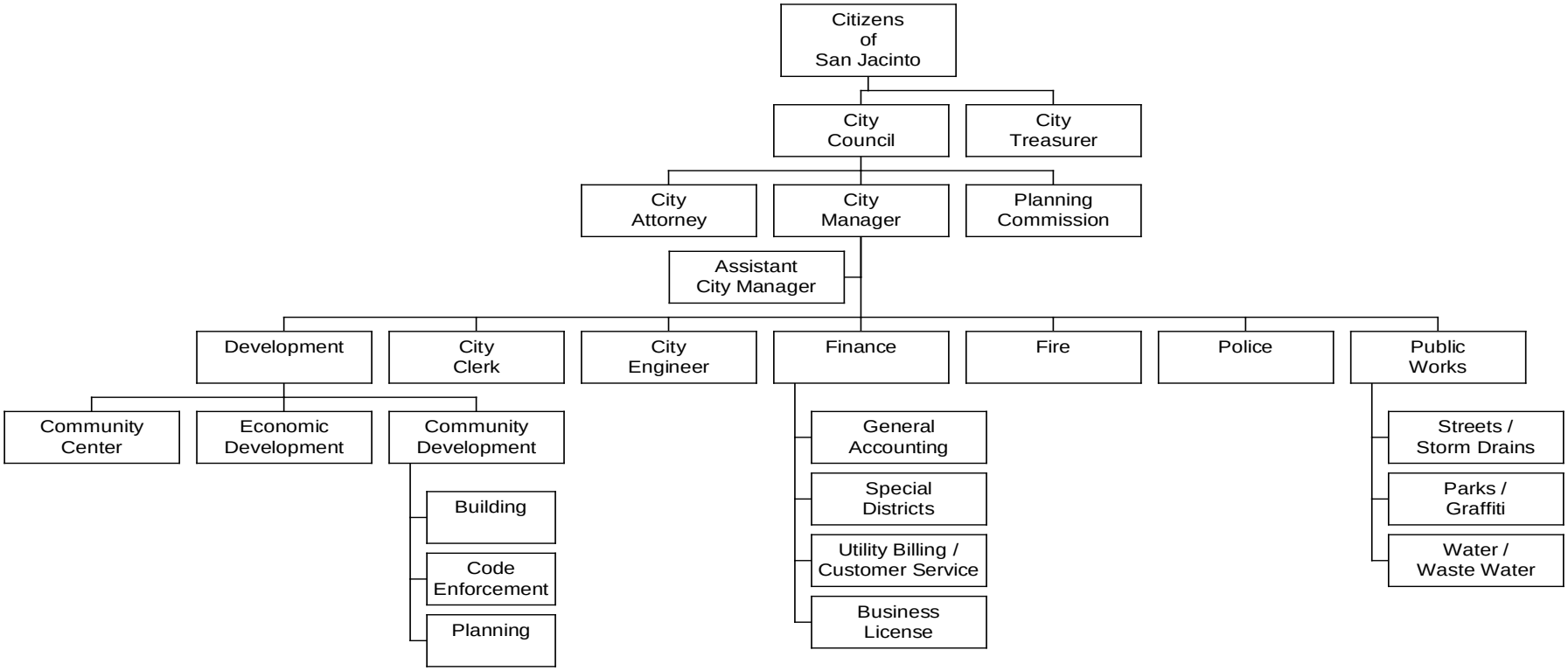
	Finance staff updates budget for any changes resulting from the public budget workshops.
June	City Council formally adopts the new fiscal year budget.

Key Budget Dates for FY 2014-15

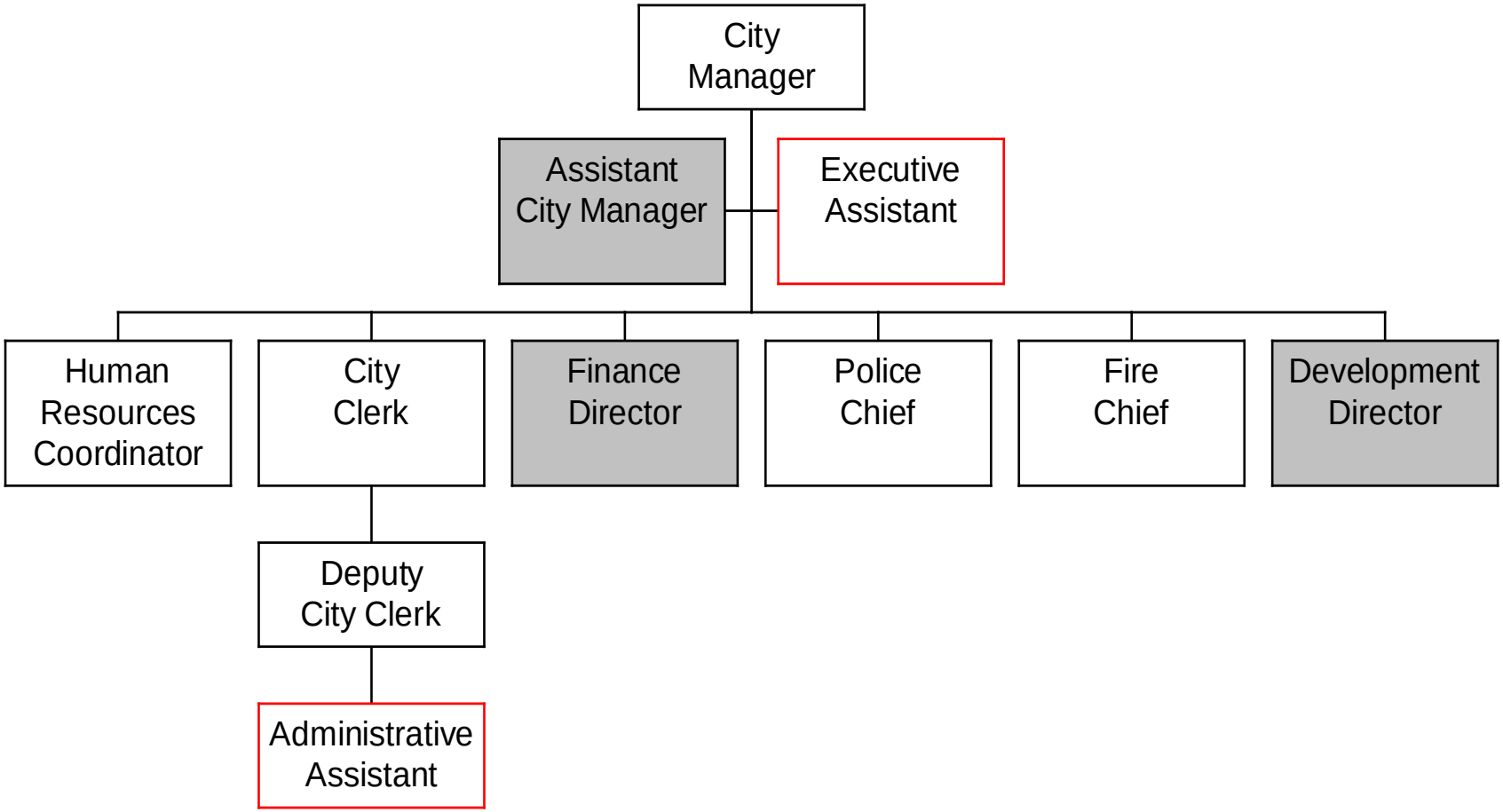
February 20	Distribute budget worksheets to all departments
March 20	Department budgets and capital project requests due to Finance Director
Mar 31-Apr 4	Department budget reviews with City Manager and Finance Director
May 13, 27, Jun 10	Public budget workshops with City Council
June 17	City Council adopts FY 2014-15 Budget*

* The Fiscal Year 2014-15 budget was presented to the City Council as scheduled on June 17, 2014. At that time, the City Council did not approve the budget presented, but instead approved a Continuing Appropriation of the 2013-14 budget for a period of six months. On December 16, 2014, the revised budget presented here, which encompasses the entire Fiscal Year, was presented to and approved by the City Council.

City Overview
Fiscal Year 2014-2015



Administration
Fiscal Year 2014-2015

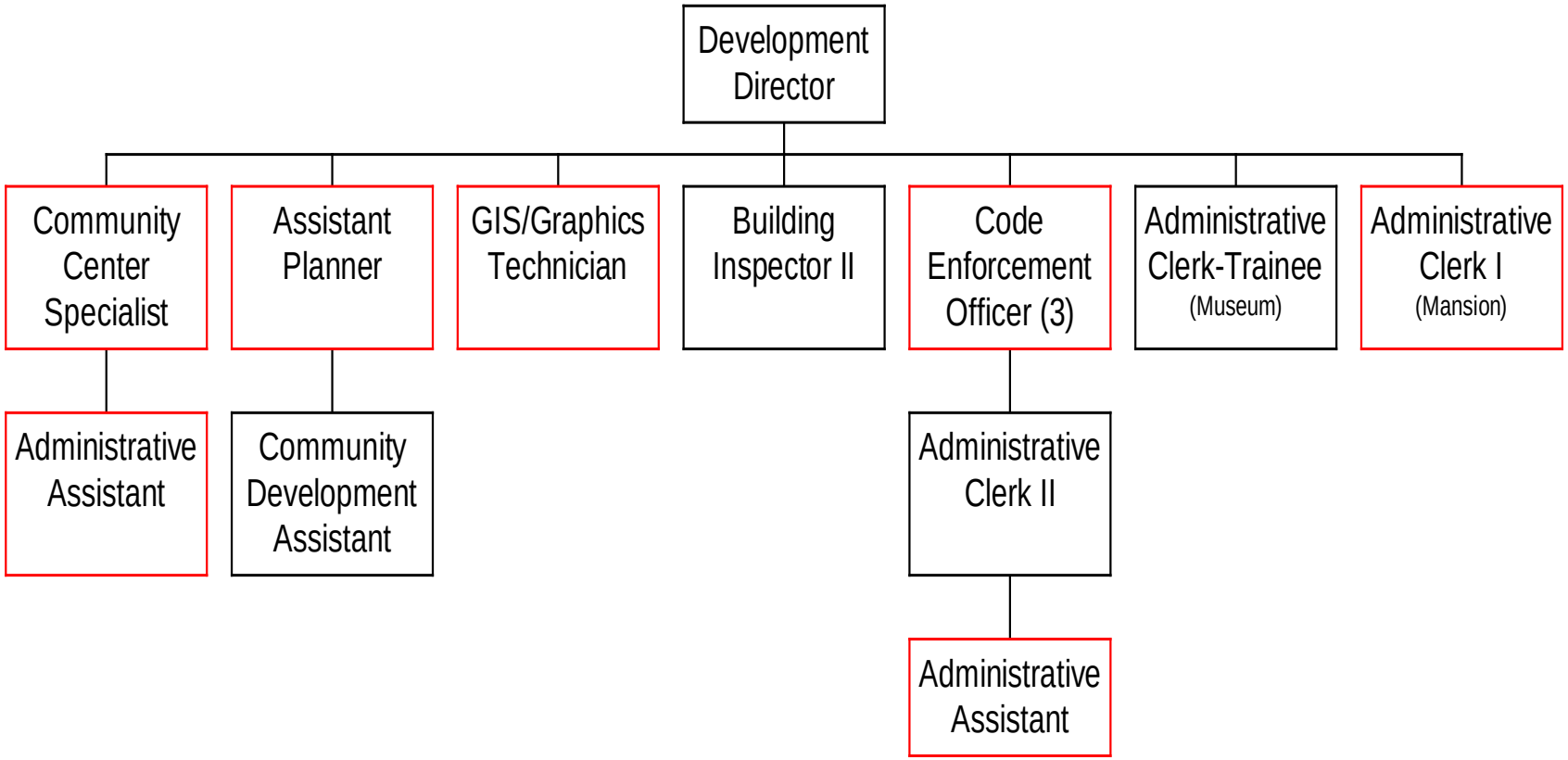


Notes:

Positions in gray boxes appear elsewhere in this document.

Positions in red-outlined boxes were eliminated during FY 14/15.

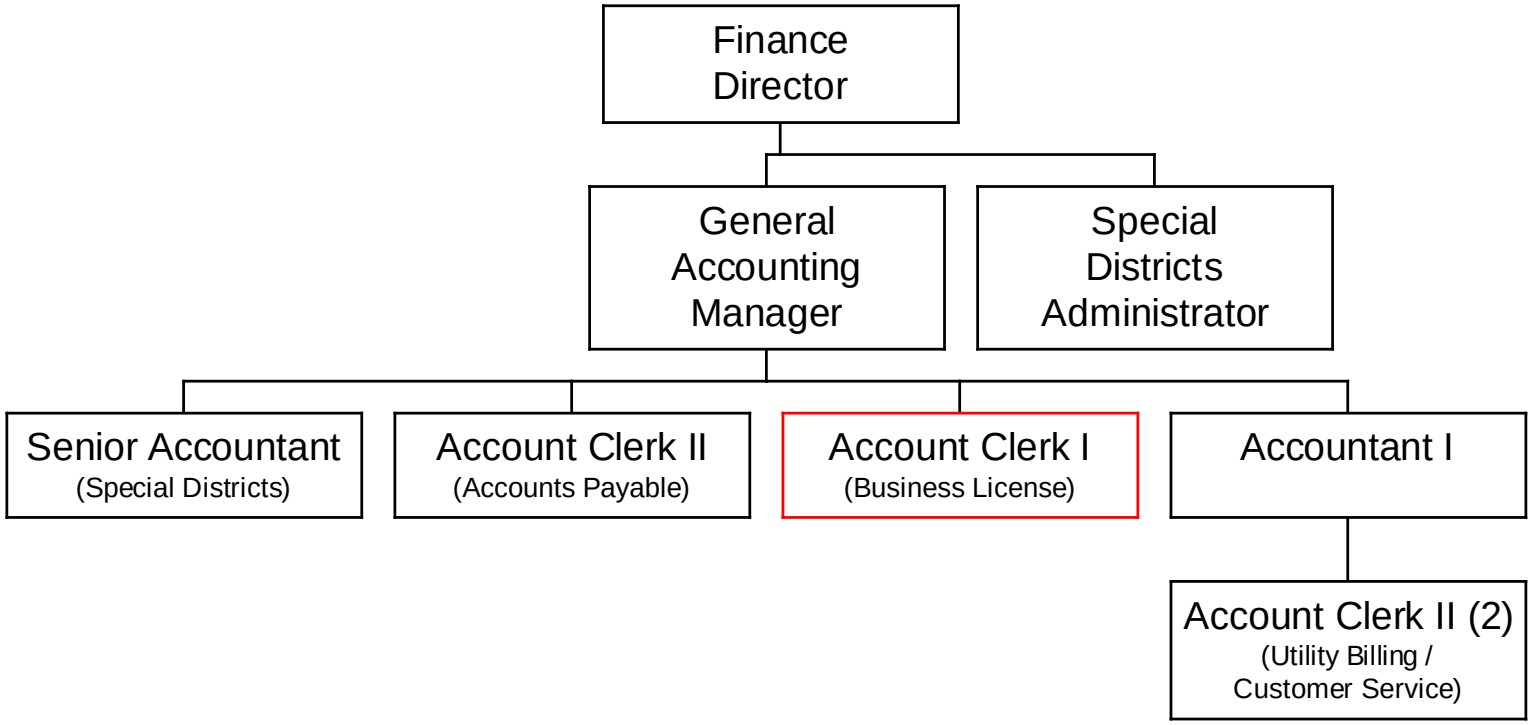
Community Development
Fiscal Year 2014-2015



Note:

Positions in red-outlined boxes were eliminated during FY 14/15.

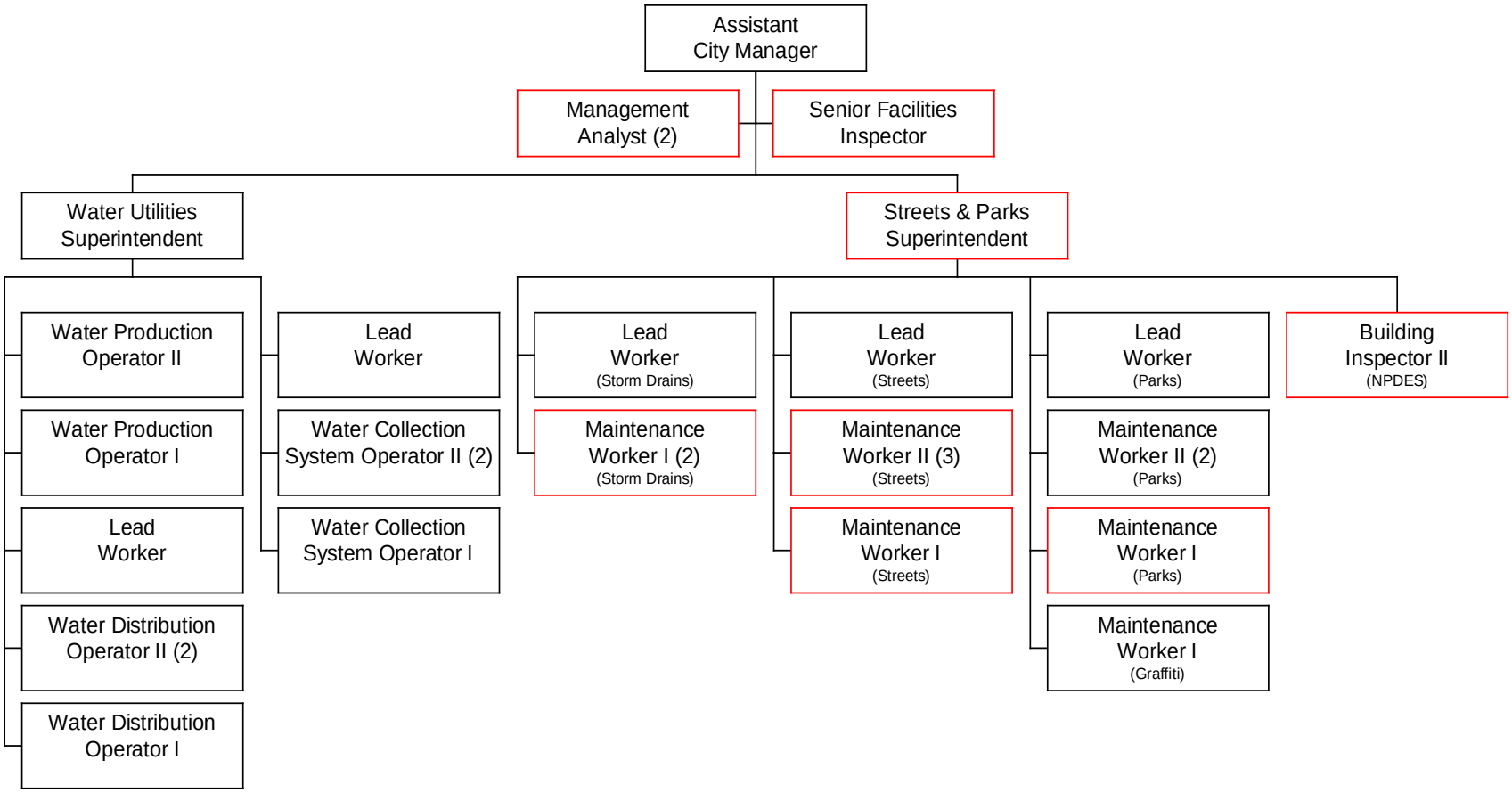
Finance
Fiscal Year 2014-2015



Note:

Positions in red-outlined boxes were eliminated during FY 14/15.

Public Works
Fiscal Year 2014-2015



Note:

Positions in red-outlined boxes were eliminated during FY 14/15.

City of San Jacinto
Fiscal Year 2014/2015
Position Control Roster

	Full-time	FY 12/13 Authorized FTEs	FY 13/14 Authorized FTEs	FY 14/15 Authorized FTEs	Net Change Over PY
*	Account Clerk I - Business License	1.00	1.00	1.00	-
	Account Clerk II - AP/Utilities/Payroll	3.00	3.00	3.00	-
	Accountant I	1.00	1.00	1.00	-
	Administrative Clerk II	1.00	1.00	1.00	-
	Administrative Secretary I - Finance/Public Works	1.00	1.00	-	(1.00)
	Assistant City Manager	1.00	1.00	1.00	-
*	Assistant Planner	1.00	1.00	1.00	-
*	Building Inspector II	2.00	2.00	2.00	-
	Building Official	1.00	1.00	-	(1.00)
	City Clerk	1.00	1.00	1.00	-
	City Manager	1.00	1.00	1.00	-
*	Code Enforcement Officer	3.00	3.00	3.00	-
*	Community Center Specialist	1.00	1.00	1.00	-
	Community Development Assistant	1.00	1.00	1.00	-
	Deputy City Clerk	1.00	1.00	1.00	-
	Development Director	1.00	1.00	1.00	-
*	Executive Assistant to City Manager	1.00	1.00	1.00	-
	Finance Director	1.00	1.00	1.00	-
	General Accounting Manager	1.00	1.00	1.00	-
*	GIS/Graphics Technician	1.00	1.00	1.00	-
	Human Resource Coordinator	1.00	1.00	1.00	-
	Lead Worker - Parks	-	1.00	1.00	-
	Lead Worker - Storm Drains	-	1.00	1.00	-
	Lead Worker - Streets	-	1.00	1.00	-
	Lead Worker - Water/Waste Water	2.00	2.00	2.00	-
	Maintenance Worker I - Graffiti	1.00	1.00	1.00	-
*	Maintenance Worker I - Parks	4.00	1.00	1.00	-
*	Maintenance Worker I - Storm Drains	2.00	2.00	1.00	(1.00)
*	Maintenance Worker I - Streets	1.00	1.00	1.00	-
	Maintenance Worker II - Bus Shelters	1.00	1.00	1.00	-
	Maintenance Worker II - Parks	-	2.00	2.00	-
	Maintenance Worker II - Storm Drains	1.00	-	1.00	1.00
*	Maintenance Worker II - Streets	4.00	2.00	2.00	-
	Management Analyst	1.00	1.00	1.00	-
	Planning Director	1.00	1.00	-	(1.00)
	Public Works Director	1.00	1.00	-	(1.00)
	Public Works Supervisor - Parks/Streets	2.00	2.00	-	(2.00)
	Senior Accountant - Special Districts	1.00	1.00	1.00	-
*	Senior Facilities Inspector	-	-	1.00	1.00
	Special Districts Administrator	1.00	1.00	1.00	-
*	Streets and Parks Superintendent	-	-	1.00	1.00
	Water Collection System Operator I	2.00	2.00	1.00	(1.00)
	Water Collection System Operator II	1.00	1.00	2.00	1.00
	Water Distribution Operator I	1.00	1.00	1.00	-
	Water Distribution Operator II	3.00	3.00	2.00	(1.00)
	Water Production Operator I	1.00	1.00	1.00	-
	Water Production Operator II	-	-	1.00	1.00
	Water Utilities Supervisor/Superintendent	1.00	1.00	1.00	-
	Subtotal Full-time	58.00	57.00	53.00	(4.00)
	Part-time				
*	Administrative Assistant - Clerk/Development	0.50	0.50	0.50	-
*	Administrative Assistant - Code Enforcement	0.50	0.50	0.50	-
*	Administrative Assistant - Community Center	0.75	0.75	0.75	-
*	Administrative Clerk I - Mansion	-	0.75	0.75	-
	Administrative Clerk Trainee - Museum	0.40	0.40	0.40	-
*	Management Analyst - Public Works	-	-	0.50	0.50
	Subtotal Part-time	2.15	2.90	3.40	0.50
	Elected/Appointed				
	Elected Officials	6.00	6.00	6.00	-
	Appointed Officials	5.00	5.00	5.00	-
	Subtotal Elected/Appointed	11.00	11.00	11.00	-
	Grand Total	71.15	70.90	67.40	(3.50)

Schedule Effective 07/01/14

*Eliminations occurred related to these positions during the fiscal year.

CITY OF SAN JACINTO
Authorized Staffing Plan Summary
Fiscal Year 2014/2015

Department	Full-time Equivalents
Full-time	
City Manager/Administration	6.00
Finance	9.00
Community Development	10.00
Public Works	28.00
Subtotal Full-time	53.00
Part-time	
City Manager/Administration	2.40
Community Development	0.50
Public Works	0.50
Subtotal Part-time	3.40
Elected/Appointed	11.00
Grand Total	67.40

Schedule effective 07/01/14.

See detail schedule for position eliminations during the fiscal year.

CITY OF SAN JACINTO
Authorized Staffing Plan
Fiscal Year 2014/2015

	Position	FTE's	Salary Range (Monthly)			Department
	Full-time					
*	Account Clerk I	1.00	G	71	$2,747 - $3,339	Finance
	Account Clerk II	3.00	G	96	$3,112 - $3,783	Finance
	Accountant I	1.00	M	41	$4,739 - $5,760	Finance
	Administrative Clerk II	1.00	G	75	$2,803 - $3,407	Community Development
	Assistant City Manager	1.00	M	205	$10,738 - $13,052	Community Dev/City Manager
*	Assistant Planner	1.00	G	190	$4,974 - $6,046	Community Development
	Building Inspector II	1.00	G	160	$4,283 - $5,205	Community Development
*	Building Inspector II	1.00	G	160	$4,283 - $5,205	Public Works
	City Clerk	1.00	M	71	$5,504 - $6,690	City Manager
	City Manager	1.00	M	CM	$17,762	City Manager
*	Code Enforcement Officer	3.00	G	142	$3,915 - $4,758	Community Development
*	Community Center Specialist	1.00	G	16	$2,088 - $2,538	City Manager
	Community Development Assistant	1.00	M	01	$3,882 - $4,718	Community Development
	Deputy City Clerk	1.00	MC	03	$3,717 - $4,518	City Manager
	Development Director	1.00	M	171	$9,063 - $11,016	Community Development
*	Executive Assistant	1.00	M	41	$4,739 - $5,760	City Manager
	Finance Director	1.00	M	171	$9,063 - $11,016	Finance
	General Accounting Manager	1.00	M	105	$6,521 - $7,926	Finance
*	GIS/Graphics Technician	1.00	G	130	$3,687 - $4,482	Community Development
	Human Resource Coordinator	1.00	M	08	$4,020 - $4,886	City Manager
	Lead Worker - Parks	1.00	G	110	$3,337 - $4,057	Public Works
	Lead Worker - Storm Drains	1.00	G	110	$3,337 - $4,057	Public Works
	Lead Worker - Streets	1.00	G	110	$3,337 - $4,057	Public Works
	Lead Worker - Waste Water	1.00	G	110	$3,337 - $4,057	Public Works
	Lead Worker - Water	1.00	G	110	$3,337 - $4,057	Public Works
	Maintenance Worker I - Graffiti	1.00	G	66	$2,680 - $3,257	Public Works
*	Maintenance Worker I - Parks	1.00	G	66	$2,680 - $3,257	Public Works
*	Maintenance Worker I - Storm Drains	1.00	G	66	$2,680 - $3,257	Public Works
*	Maintenance Worker I - Streets	1.00	G	66	$2,680 - $3,257	Public Works
	Maintenance Worker II - Bus Shelter	1.00	G	95	$3,097 - $3,764	Public Works
	Maintenance Worker II - Parks	2.00	G	95	$3,097 - $3,764	Public Works
	Maintenance Worker II - Storm Drains	1.00	G	95	$3,097 - $3,764	Public Works
*	Maintenance Worker II - Streets	2.00	G	95	$3,097 - $3,764	Public Works
	Management Analyst	1.00	M	63	$5,289 - $6,428	Public Works
	Senior Accountant - Special Districts	1.00	M	79	$5,728 - $6,962	Finance
*	Senior Facilities Inspector	1.00	M	70	$5,477 - $6,657	Public Works
	Special Districts Administrator	1.00	M	31	$4,508 - $5,480	Finance
*	Streets and Parks Superintendent	1.00	M	97	$6,266 - $7,616	Public Works
	Water Collection System Operator I	1.00	G	66	$2,680 - $3,257	Public Works
	Water Collection System Operator II	2.00	G	95	$3,097 - $3,764	Public Works
	Water Distribution Operator I	1.00	G	66	$2,680 - $3,257	Public Works
	Water Distribution Operator II	2.00	G	95	$3,097 - $3,764	Public Works
	Water Production Operator I	1.00	G	121	$3,526 - $4,285	Public Works
	Water Production Operator II	1.00	G	141	$3,895 - $4,735	Public Works
	Water Utilities Superintendent	1.00	M	97	$6,266 - $7,616	Public Works
	Subtotal Full-time	53.00				
	Part-time					
*	Administrative Assistant - City Clerk	0.50	G	21	$12.35 / Hour	City Manager
*	Administrative Assistant - Code Enforcement	0.50	G	-	$12.35 / Hour	Community Development
*	Administrative Assistant - Community Center	0.75	G	-	$10.00 / Hour	City Manager
*	Administrative Clerk I - Mansion	0.75	G	21	$12.35 / Hour	City Manager
	Administrative Clerk Trainee	0.40	G	-	$9.00 / Hour	City Manager
*	Management Analyst	0.50	G		$50.00 / Hour	Public Works
	Subtotal Part-time	3.40				
	Total Authorized FTE's	56.40				
	Elected/Appointed					
	City Council	5.00			$375 / Month	
	City Treasurer	1.00			$100 / Month	
	Planning Commission	5.00			$175 / Month	
	Subtotal Elected/Appointed	11.00				
	Grand Total	67.40				

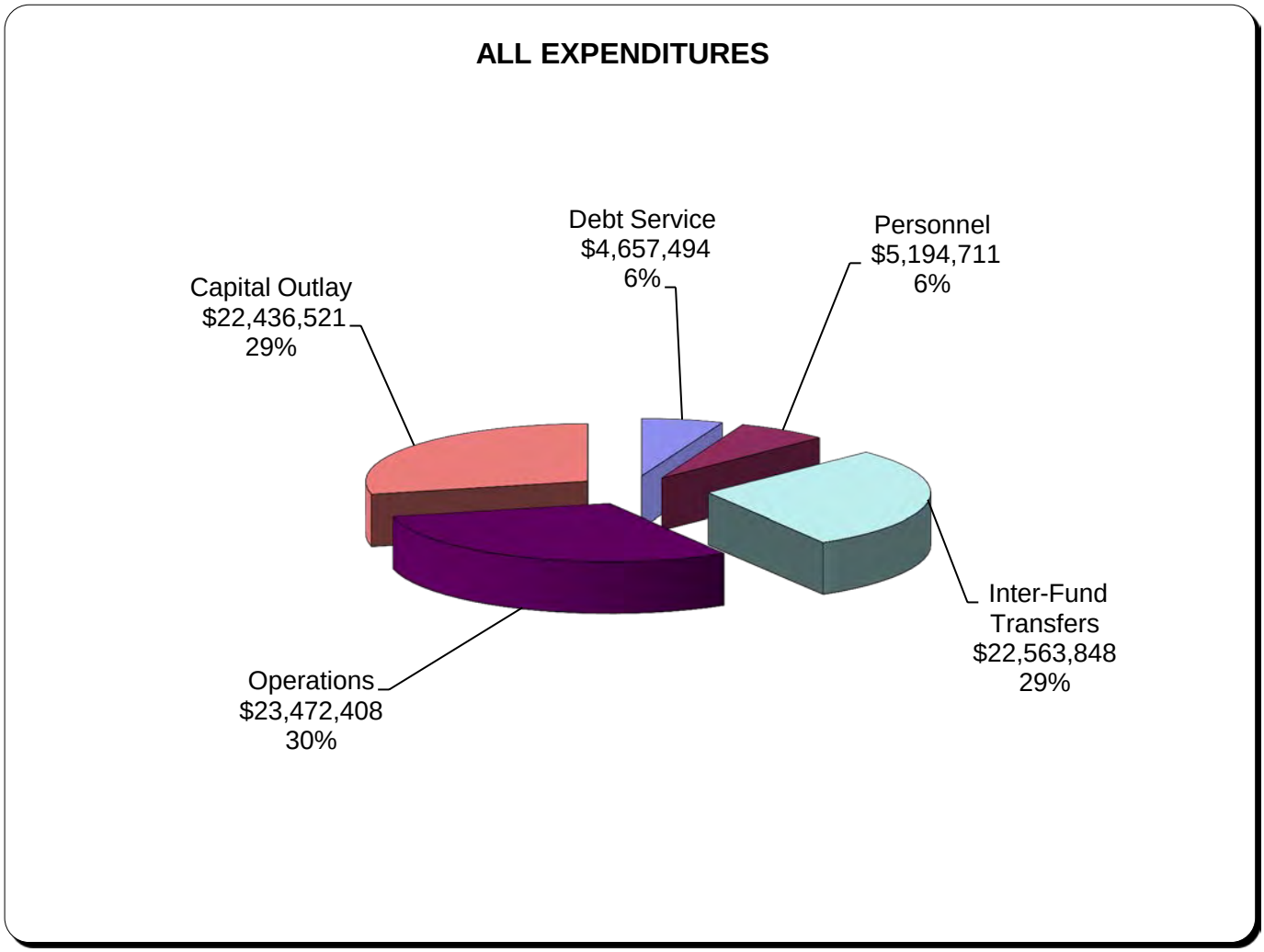
RANGE CODES
- M - Management
- MC - Management Confidential
- G - General
- CM - City Manager Contract

Schedule effective 07/01/14.

*Eliminations occurred related to these positions during the fiscal year.

CITY OF SAN JACINTO

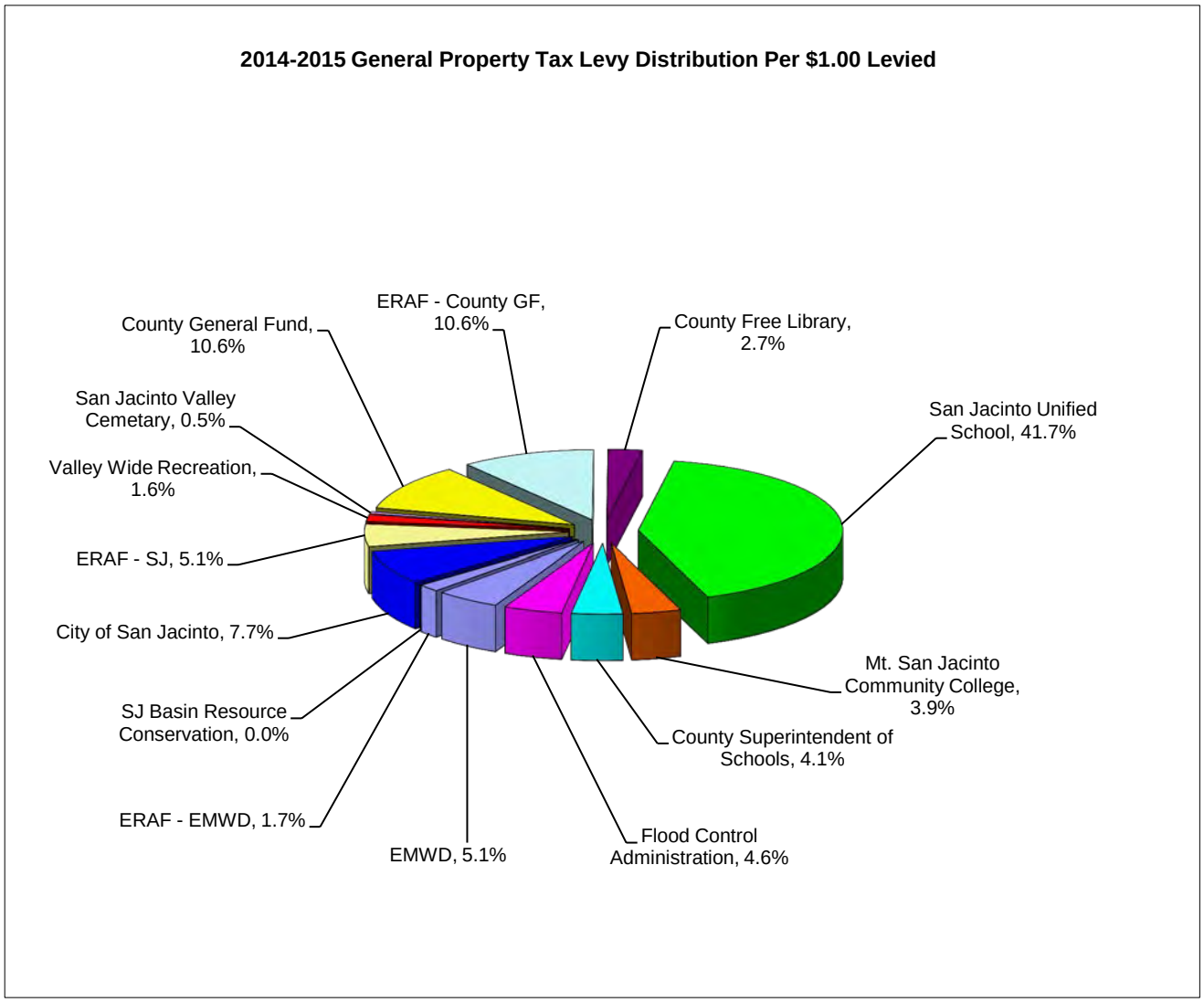
Fiscal Year 2014-2015 Budget



TOTAL ALL FUNDS $ 78,324,982

CITY OF SAN JACINTO

2014-2015 BUDGET



City of San Jacinto	7.7%
ERAF - SJ	5.1%
Valley Wide Recreation	1.6%
San Jacinto Valley Cemetary	0.5%
County General Fund	10.6%
ERAF - County GF	10.6%
County Free Library	2.7%
San Jacinto Unified School	41.7%
Mt. San Jacinto Community College	3.9%
County Superintendent of Schools	4.1%
Flood Control Administration	4.6%
EMWD	5.1%
ERAF - EMWD	1.7%
SJ Basin Resource Conservation	0.0%

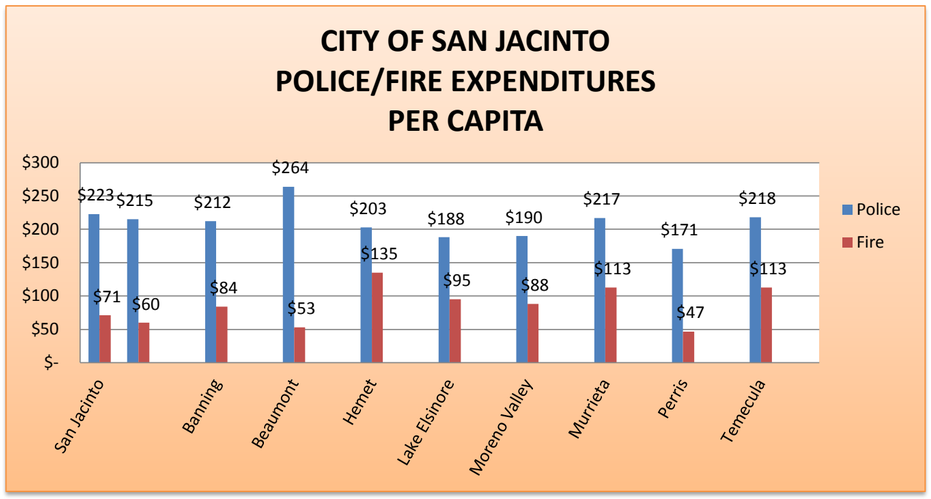
Excludes Redevelopment and Additional Debt Service Factors

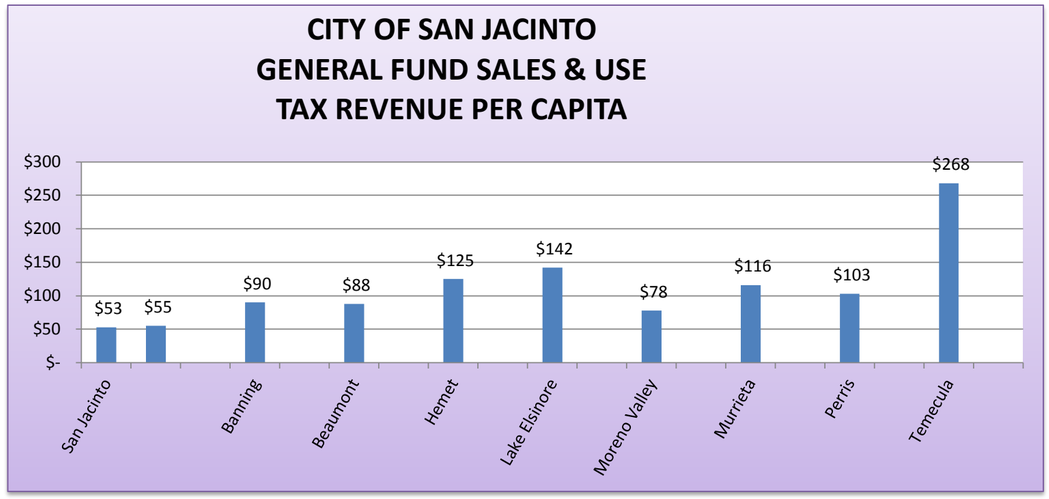
CITY OF SAN JACINTO
FY 2014-15 BUDGET
COMPARATIVE CITY DATA

Name of City	Year	Number of Non-PS Employees	Population	Non-PS Employees Per 1,000 Citizens	Estimated GF Revenues	GF Revenues Per Capita	Estimated GF Sales Tax Revenue	GF Sales Tax Revenue Per Capita	Budgeted Non-PS Expenditures	Non-PS GF Expenditures Per Capita	Number of Sworn Officers	Sworn Ratio Per 1,000 Citizens	Budgeted Police Expenditures	Police Expenditures Per Capita	Budgeted Fire Expenditures	Fire Expenditures Per Capita
San Jacinto	2013-2014	60	45,563	1.31686	$ 10,594,865	$ 233	$ 2,429,250	$ 53	$ 6,657,812	$ 146	38	0.83401	$ 10,177,585	$ 223	$ 3,251,657	$ 71
	2014-2015	48	45,563	1.05349	$ 11,330,619	$ 249	$ 2,517,266	$ 55	$ 5,485,074	$ 120	35	0.76817	$ 9,786,545	$ 215	$ 2,725,831	$ 60
Banning	2013-2014	101	30,325	3.33059	$ 13,354,930	$ 440	$ 2,724,915	$ 90	$ 4,396,749	$ 145	27	0.89035	$ 6,414,993	$ 212	$ 2,543,188	$ 84
Beaumont	2013-2014	132	40,876	3.22928	$ 29,309,000	$ 717	$ 3,600,000	$ 88	$ 16,371,000	$ 401	51	1.24768	$ 10,788,000	$ 264	$ 2,150,000	$ 53
Hemet	2013-2014	139	81,537	1.70475	$ 34,582,100	$ 424	$ 10,186,400	$ 125	$ 11,469,000	$ 141	72	0.88303	$ 16,568,000	$ 203	$ 11,027,400	$ 135
Lake Elsinore	2013-2014	97	56,718	1.71022	$ 27,115,197	$ 478	$ 8,030,676	$ 142	$ 29,944,817	$ 528	54	0.95208	$ 10,667,850	$ 188	$ 5,390,844	$ 95
Moreno Valley	2013-2014	468	199,258	2.34871	$ 76,925,395	$ 386	$ 15,570,000	$ 78	$ 19,186,646	$ 96	151	0.75781	$ 37,939,734	$ 190	$ 17,458,153	$ 88
Murrieta	2013-2014	293	106,425	2.75311	$ 33,559,500	$ 315	$ 12,345,000	$ 116	$ 11,939,594	$ 112	88	0.82687	$ 23,130,613	$ 217	$ 12,078,960	$ 113
Perris	2013-2014	67	72,103	0.92923	$ 24,022,168	$ 333	$ 7,407,538	$ 103	$ 11,594,548	$ 161	57	0.79054	$ 12,323,603	$ 171	$ 3,399,937	$ 47
Temecula	2013-2014	153	106,289	1.43947	$ 60,808,918	$ 572	$ 28,512,788	$ 268	$ 32,295,892	$ 304	102	0.95965	$ 23,148,934	$ 218	$ 12,027,019	$ 113

GF = General Fund ; PS = Public Safety (Police & Fire)
Number of Non-PS Employees includes Part-Time, excludes Elected Officials.
Estimated GF Revenues excludes any Overhead Allocation.
Estimated GF Sales Tax Revenue includes "Sales and Use Tax Revenue-Triple Flip."
Budgeted GF Expenditures excludes Police and Fire expenditures.

Based on most current information available at time of preparation.





San Jacinto has two bars next to each other, representing both FY 2013-14 and 2014-15 Budgets.

CITY OF SAN JACINTO
CAPITAL OUTLAY - FURNITURE, FIXTURES & EQUIPMENT
FISCAL YEAR BUDGET 2014-2015

ACCOUNT	DEPT		FY 2014-2015 ADOPTED
010-2500-425.40-45	Non-Dept	Closed circuit security cameras for City Hall Parking Lot	2,500
			2,500
017-2290-418.40-45	SJIT	3 new servers and network switches	46,000
			46,000
050-9000-450.40-45	Water	Replacement of Lake Park VFD	52,000
			52,000
061-3100-431.40-45	Police	Replacement BMW Motorcycle	25,000
			25,000
064-3100-431.40-45	Police	SLESF 2014-2015 grant funding	100,000
			100,000
		TOTAL FURNITURE, FIXTURES & EQUIPMENT	**225,500**

CITY OF SAN JACINTO

FISCAL YEAR 2014-2015 ADOPTED BUDGET

OVERHEAD DISTRIBUTION

			General Overhead Fund 010	PW Admin Overhead Fund 010	Streets Allocation Fund 010	Liability Insurance Fund 020
			2,297,413	360,143	834,662	230,020
FUND DISTRIBUTION:						
1701 - Business License	010-1701-417.38-00	010-1701-417.37-05	8,529	-	-	1,127
3100 - Police	010-3100-431.38-00	010-3100-431.37-05	451,313	-	-	-
3130 - Emergency Ops	010-3130-431.38-00	010-3130-431.37-05	-	-	-	-
3200 - Fire	010-3200-431.38-00	010-3200-431.37-05	54,830	-	-	-
3320 - Code Enforcement	010-3320-431.38-00	010-3320-431.37-05	103,826	-	-	13,755
4100 - Engineering, except Plan Che	010-4100-410.38-00	010-4100-410.37-05	7,313	-	-	966
4140 - Storm Drains	010-4140-410.38-00	010-4140-410.37-05	44,814	45,455	-	5,935
4150 - Streets	010-4150-410.38-00	010-4150-410.37-05	99,093	76,924	-	13,111
4200 - PW Admin	010-4200-410.38-00	010-4200-410.37-05	22,498	-	-	2,967
6100 - Museum	010-6100-425.38-00	010-6100-425.37-05	2,531	-	-	322
6500 - Estudillo Mansion	010-6500-425.38-00	010-6500-425.37-05	4,453	-	-	598
7100 - Parks	010-7100-410.38-00	010-7100-410.37-05	74,903	69,931	-	9,914
7101 - Graffiti	010-7101-410.38-00	010-7101-410.37-05	10,173	13,986	-	1,357
7400 - Community Ctr	010-7400-425.38-00	010-7400-425.37-05	18,372	-	-	2,415
8400 - Swimming Pool	010-8400-425.38-00	010-8400-425.37-05	10,451	-	-	1,380
9600 - Economic Development	010-9600-960.38-00	010-9600-960.37-05	65,717	-	-	8,695
9650 - Housing Development	010-9650-960.38-00	010-9650-960.37-05	3,188	-	-	437
011-1700 - Planning	011-1700-417.38-00	011-1700-417.37-05	58,733	-	-	7,752
011-3300 - Building	011-3300-431.38-00	011-3300-431.37-05	76,826	-	-	10,167
011-4100 - Engineering Plan Check	011-4100-410.38-00	011-4100-410.37-05	6,327	-	-	828
021 - Streets/Gas Tax	021-4150-410.38-00	021-4150-410.37-05	4,404	-	834,662	-
022- Measure A	022-4150-410.38-00	022-4150-410.37-05	33,327	-	-	-
023 - AB2928 Traffic Congest.	023-4153-410.38-00	023-4153-410.37-05	-	-	-	-
024 - Traffic Safety Grant	024-3100-431.38-00	024-3100-431.37-05	9,186	-	-	1,196
025-7100 - Parks Zone D	025-7100-410.38-00	025-7100-410.37-05	20,624	-	-	2,737
025-7250 - Parks Zone A	025-7250-410.38-00	025-7250-410.37-05	26,393	-	-	3,496
025-7251 - Parks Soboba Village	025-7251-410.38-00	025-7251-410.37-05	5,718	-	-	736
025-7252 - Parks Rancho SJ	025-7252-410.38-00	025-7252-410.37-05	38,060	-	-	5,014
025-7260 - Lighting	025-7260-410.38-00	025-7260-410.37-05	28,873	-	-	3,818
028 - Park Dev. Zone D	028-7100-410.38-00	028-7100-410.37-05	-	-	-	-
030 - SB 821/Sec 99234	030-4150-410.38-00	030-4150-410.37-05	-	-	-	-
032 - Parkway Dev Fund	032-7150-410.38-00	032-7150-410.37-05	4,175	-	-	552
039 - Flood Control	039-4155-410.38-00	039-4155-410.37-05	72,652	-	-	9,592
041 - Traffic Signal	041-4155-410.38-00	041-4155-410.37-05	657	-	-	92
050 - Water	050-9000-450.38-00	050-9000-450.37-05	495,171	97,902	-	65,559
051 - Water Capital	051-9000-450.38-00	051-9000-450.37-05	1,265	-	-	161
053 - Sewer Capital	053-4170-450.38-00	053-4170-450.37-05	2,531	-	-	322
055 - Sewer	055-4170-450.38-00	055-4170-450.37-05	89,808	55,945	-	11,869
056 - Street Maint. CSA 152	056-4150-410.38-00	056-4150-410.37-05	24,749	-	-	3,266
057 - Bus Shelters	057-4150-410.38-00	057-4150-410.37-05	3,188	-	-	414
061 - Assest Forfeiture	061-3100-431.38-00	061-3100-431.37-05	-	-	-	-
063 - Air Quality Improve	063-1700-410.38-00	063-1700-410.37-05	-	-	-	-
064 - COPS Grant	064-3100-431.38-00	064-3100-431.37-05	279	-	-	-
067 - Fire Mitigation	067-3200-431.38-00	067-3200-431.37-05	-	-	-	-
074 - Car Pool Mitigation	074-8900-410.38-00	074-8900-410.37-05	-	-	-	-
075 - Local Transportation	075-8900-410.38-00	075-8900-410.37-05	2,251	-	-	-
076 - Regional Transportation	076-8900-410.38-00	076-8900-410.37-05	11,716	-	-	-
077 - Public Building	077-8900-410.38-00	077-8900-410.37-05	-	-	-	-
102 - Special District Admin	102-1400-500.38-00	102-1400-500.37-05	42,891	-	-	5,681
103 - DIF: Administration Fund	103-8900-410.38-00	103-8900-410.37-05	329	-	-	46
111 - DIF: Police Facilities Fund	111-3100-431.38-00	111-3100-431.37-05	-	-	-	-
116 - DIF: Fire Facilities Fund	116-3100-431.38-00	116-3100-431.37-05	-	-	-	-
122 - DIF: Park Facilities Fund	122-8900-410.38-00	122-8900-410.37-05	-	-	-	-
125 - DIF: Park Land Acquisition Fu	125-8900-410.38-00	125-8900-410.37-05	-	-	-	-
128 - DIF: Park Land Improvement F	128-8900-410.38-00	128-8900-410.37-05	-	-	-	-
131 - DIF: Community Amenities Fu	131-7100-410.38-00	131-7100-410.37-05	3,517	-	-	460
135 - DIF: Government Services Fu	135-8900-410.38-00	135-8900-410.37-05	-	-	-	-
141 - DIF: Streets & Roads Fund	141-4149-410.38-00	141-4149-410.37-05	5,718	-	-	759
146 - DIF: Bikeways Fund	146-4149-410.38-00	146-4149-410.37-05	-	-	-	-
149 - DIF: Traffic Signals Fund	149-4149-410.38-00	149-4149-410.37-05	41,905	-	-	5,520
3XX - LLPD#2 Zones	3XX-8831-500.38-00	3XX-8831-500.37-05	204,136	-	-	27,004
			2,297,413	360,143	834,662	230,020
Over / [Under] Allocated			-	-	-	-

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2014-2015

General Philosophy:

Budgeted cost allocation for fiscal year 2014-2015 is computed based on actual expenses for fiscal year 2012-2013.
Actual expenses basis excludes non-CIP transfers out, overhead / insurance / other allocations in fiscal year 2012-2013.
Also excluded are charges from parks and streets to fund 21 and 25 as overhead and insurance is already charged in those departments.

(% Rev Limits)
(Overhead Credits)

Certain overhead and insurance allocations are limited to a percentage of revenue.
Police and Fire contracted services receive overhead credits that are absorbed by other departments.

General Fund overhead departments that are allocated to other activities:

010-1100	City Council	010-1400	Finance
010-1110	City Clerk	010-1410	City Treasurer
010-1111	City Attorney	010-2500	Non- Dept., excl transfers
010-1200	City Manager	010-3330	GIS
010-1210	Human Resources		

Liability Insurance Fund departments that are allocated to other activities:

020-2200	Premiums, professional fees, contract services

Other activities that absorb overhead and insurance departments:

Fund & Dept	Description	% Rev Limits	Overhead Credits	Overhead Comments	% Rev Limits	Insurance Comments
010-1701-417-3800	Business License			Allocate OH		Alloc INS
010-2510-425-XXXX	Special Events, excl transfers			No OH		No INS
010-3100-431-3800	Police		$(390,000)	Allocate OH, net of credit		No INS
010-3130-431-3800	Emergency Ops			Allocate OH		Alloc INS
010-3200-431-3800	Fire		$(104,840)	Allocate OH, net of credit		No INS
010-3320-431-3800	Code Enforcement			Allocate OH		Alloc INS
010-4100-410-3800	Engineering, except Plan Check			Allocate OH		Alloc INS
010-4140-410-3800	Storm Drains			Allocate OH		Alloc INS
010-4150-410-3800	Streets			Allocate OH		Alloc INS
010-4200-410-3800	PW Admin			Allocate OH		Alloc INS
010-6100-425-3800	Museum			Allocate OH		Alloc INS
010-6500-425-3800	Estudillo Mansion			Allocate OH		Alloc INS
010-7100-410-3800	Parks			Allocate OH		Alloc INS

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2014-2015

010-7101-410-3800	Graffiti		Allocate OH	Alloc INS
010-7400-425-3800	Community Ctr		Allocate OH	Alloc INS
010-8400-425-3800	Swimming Pool		Allocate OH	Alloc INS
011-1700-417-3800	Planning		Allocate OH	Alloc INS
011-3300-431-3800	Building		Allocate OH	Alloc INS
011-4100-410-3800	Engineering - Plan Check only		Allocate OH	Alloc INS
017-2290-418-XXXX	S.J. Information Technology	Allocated	No OH	No INS
018-2250-419-XXXX	Workman's Comp	Direct charge	No OH	No INS
019-2250-419-XXXX	Unemployment Insurance	Direct charge	No OH	No INS
021-4150-410-3800	Gas Tax Fund	8.0%	Allocate OH (Revenue Limits)	No INS
022-4150-410-3800	Measure A	8.0%	Allocate OH (Revenue Limits)	No INS
023-4153-410-3800	Prop42/AB2928 Traffic Congestion	8.0%	Allocate OH (Revenue Limits)	No INS
024-3100-431-3800	Traffic Safety Fund		Allocate OH	Alloc INS
			[If net of grants is positive]	[If net of grants is positive]
025-7100-410-3800	LLMD Parks Zone D		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7250-410-3800	LLMD Zone A		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7251-410-3800	LLMD Soboba Village		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7252-410-3800	LLMD Ranch S.J.		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7260-410-3800	LLMD Zone B		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
028-7100-410-3800	Park Dev. Zone D		Allocate OH	Alloc INS
029-86XX-410-XXXX	CDBG	Reimbursement	No OH	No INS
030-4150-410-XXXX	SB 821/Sec 99234	8.0%	Allocate OH (Revenue Limits)	No INS
031-3100-431-XXXX	Vandalism/Graffiti Reward		No OH	No INS
032-7150-410-3800	Parkway Development		Allocate OH	Alloc INS
034-XXXX-XXX-XXXX	CFD#2003 Operations	Admin charge	No OH	No INS
035-8800-431-XXXX	CFD #1 - Public Safety		No OH	No INS
036-XXXX-431-XXXX	CFD #2 - Public Safety		No OH	No INS
037-XXXX-431-XXXX	CFD #2 - Public Safety		No OH	No INS
039-4155-410-3800	Flood Control		Allocate OH	Alloc INS
040-8850-500-XXXX	CFD#2010-1 Admin Fund	Admin charge	No OH	No INS
041-4155-410-3800	Traffic Signalization		Allocate OH	Alloc INS
042-8501	A.D. 87-1	Admin charge	No OH	No INS
043-8501	A.D. 94-1	Admin charge	No OH	No INS
045-8800	CFD#2	Admin charge	No OH	No INS
046-8800	CFD#2	Admin charge	No OH	No INS

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2014-2015

047-8800	CFD#2	Admin charge	No OH	No INS
050-9000-450-3800	Water Dept		Allocate OH	Alloc INS
051-9000-450-3800	Water Capital Project		Allocate OH	Alloc INS
053-4170-450-3800	Sewer Capital Project		Allocate OH	Alloc INS
055-4170-450-3800	Sewer Dept		Allocate OH	Alloc INS
056-4150-450-3800	CSA 152		Allocate OH	Alloc INS
057-4150-410-3800	Bus Shelters		Allocate OH	Alloc INS
058-3100-431-XXXX	LLEBG		No OH	No INS
059-8052-450-3800	Solid Waste	Franchise fee	No OH	No INS
060-3100-431-XXXX	P.D. Tech Grant		No OH	No INS
061-3100-431-3800	Asset Forfeiture		Allocate OH	Alloc INS
062-3100-431-3800	1/2% Sales Tax	Cleared to GF	No OH	No INS
063-1700-431-XXXX	Air Quality Improve	5.0%	Allocate OH (Revenue Limits)	Alloc INS
064-3100-431-3800	Cops Grant	0.5%	Allocate OH (Revenue Limits)	No INS
065-XXXX-XXX-XXXX	Trust Fund Account		No OH	No INS
067-3200-431-3800	Fire Mitigation		Allocate OH	No INS
068-3100-431-XXXX	Gaming Impact		No OH	No INS
069-3100-431-XXXX	Homeland Security		No OH	No INS
072-4100-410-XXXX	Highway 79 Relinquishment		No OH	No INS
074-8900-410-3800	Car Pool Mitigation		Allocate OH	No INS
075-8900-410-3800	Local Transportation		Allocate OH	No INS
076-8900-410-XXXX	Regional Transportation		Allocate OH	No INS
077-3100-431-3800	Public Building		Allocate OH	No INS
080-9100-450-XXXX	CFD No. 2 Capital	Admin charge	No OH	No INS
083-4150-410-XXXX	TUMF Grant Fund	Reimbursement	No OH	No INS
085-XXXX-XXX-XXXX	Payroll Liabilities Fund		No OH	No INS
091-9700-470-XXXX	Soboba RDA Capital Proj		No OH	No INS
092-9700-470-3800	Soboba RDA Debt Serv.		Allocate OH	Alloc INS
094-9700-470-3800	Soboba Low/Mod		Allocate OH	Alloc INS
096-9700-470-XXXX	San Jacinto RDA		No OH	No INS
097-9700-470-3800	S.J. RDA Debt Service		Allocate OH	Alloc INS
099-9700-470-3800	San Jacinto Low/Mod		Allocate OH	Alloc INS
102-1400-500-3800	Special District Admin		Allocate OH	Alloc INS
103-8900-410-3800	DIF: Administration Fund		Allocate OH	Alloc INS
105-3320-431-XXXX	Code Enforcement		No OH	No INS
111-3100-431-3800	DIF: Police Facilities Fund		Allocate OH	Alloc INS
116-3100-431-3800	DIF: Fire Facilities Fund		Allocate OH	Alloc INS
122-8900-410-3800	DIF: Park Facilities Fund		Allocate OH	Alloc INS
125-8900-410-3800	DIF: Park Land Acquisition Fund		Allocate OH	Alloc INS
128-8900-410-3800	DIF: Park Land Improvement Fund		Allocate OH	Alloc INS

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2014-2015

131-7100-410-3800	DIF: Community Amenities Fund		Allocate OH	Alloc INS
135-8900-410-3800	DIF: Government Services Fund		Allocate OH	Alloc INS
141-4149-410-3800	DIF: Streets & Roads Fund		Allocate OH	Alloc INS
146-4149-410-3800	DIF: Bikeways Fund		Allocate OH	Alloc INS
149-4149-410-3800	DIF: Traffic Signals Fund		Allocate OH	Alloc INS
200-8850-500-XXXX	Sewer Lift Station Setup		No OH	No INS
201-8850-500-XXXX	Sewer Lift Station Operations	Admin charge	No OH	No INS
301-384 series funds	New LLPD2 districts		Allocate OH	Alloc INS
701-749 series funds	New Streets Maint Districts	FBHR only	No OH	No INS

CITY OF SAN JACINTO
SCHEDULE OF TRANSFERS (IN)/OUT
FY 2014/15 BUDGET

	TRANSFERS IN								
	Total	General - #10	SJIT - #17	SJFA CFD - #47	NPDES - #56	Bus Shelter - #57	Equip Replace - #195	LLPD2 #76 - #376	CIP - #199
TRANSFERS OUT									
General - #10	582,502.47				(13,033.00)	(2,162.00)		(17,000.00)	(550,307.47)
SJIT - #17	20,380.00						(20,380.00)		
Gas Tax - #21	916,066.93								(916,066.93)
Measure A - #22	3,566,482.25								(3,566,482.25)
Traffic Safety - #24	430,493.08								(430,493.08)
Parkway Development - #32	27,975.00								(27,975.00)
Flood Control - #39	2,557,165.37								(2,557,165.37)
Traffic Signal - #41	180,839.00								(180,839.00)
CFD #2002-1 - #45	1,453,355.00			(1,453,355.00)					
Water Capital - #51	310,100.31								(310,100.31)
Sewer Capital - #53	193,665.68								(193,665.68)
Sewer - #55	20,161.15								(20,161.15)
1/2% Sales Tax - #62	255,200.00	(255,200.00)							
Highway 79 - #72	196,770.97								(196,770.97)
Carpool Mitigation - #74	487,570.00								(487,570.00)
TUMF - #83	9,992,079.17								(9,992,079.17)
AMR Compliance Fines - #84	27,000.00								(27,000.00)
DIF: Streets - #141	1,158,637.50								(1,158,637.50)
DIF: Bikeways - #146	45,000.00								(45,000.00)
DIF: Traffic Signal - #149	55,000.00								(55,000.00)
SA (SJ LM) - #189	41,405.00								(41,405.00)
Equipment Replace - #195	46,000.00		(46,000.00)						
	22,563,848.88	(255,200.00)	(46,000.00)	(1,453,355.00)	(13,033.00)	(2,162.00)	(20,380.00)	(17,000.00)	(20,756,718.88)

Fiscal Year 2013-2014
Projected Fund Balances
All Fund Balances

Fund #	Fund Description	2012/2013 Audited Fund Balance	2013/2014 Projected Revenues	Projected Expenditures	Projected Adjustments	Projected Fund Balance
	GENERAL FUND					
	RESERVED - Prior Year Encumbrances	-			-	-
	RESERVED - Advances to Other Funds (unavailable)	291,129			-	291,129
	RESERVED - Advances to CFD #2003-1 (unavailable)	3,240,405			1,293,394	4,533,799
	RESERVED - Capital Projects	10,468,826			(3,045,850)	7,422,976
	RESERVED - Contingency	3,355,635			(1,293,394)	2,062,241
	UNRESERVED - Operations	500,000	15,508,750	(17,938,912)	2,719,586	
	Capital Projects		-	(289,424)		500,000
	TOTAL GENERAL FUND & GF RESERVES	**17,855,995**	**15,508,750**	**(18,228,336)**	**(326,264)**	**14,810,145**
011	**DEVELOPMENT SERVICES FUND**	**-**	**549,290**	**(875,554)**	**326,264**	**-**
	GENERAL FUND AS REPORTED	**17,855,995**	**16,058,040**	**(19,103,890)**	**-**	**14,810,145**
017	INFORMATION TECHNOLOGY	19	197,008	(177,130)		19,897
018	WORKERS' COMP INSURANCE	500,187	121,396	(103,800)		517,783
019	UNEMPLOYMENT INSURANCE	28,571	14,813	(5,000)		38,384
020	LIABILITY INSURANCE	20,922	243,036	(92,500)		171,458
021	GAS TAX	832,372	1,250,133	(1,256,122)		826,383
022	MEASURE "A"	2,944,741	740,175	(316,340)		3,368,576
024	TRAFFIC SAFETY	280,081	93,564	(85,633)		288,012
025	LLPD #1	-	659,606	(658,002)		1,604
029	CDBG	(20,869)	406,358	(385,489)		-
031	VANDALISM/GRAFFITI REWARD FUND	26,434	2,764	-		29,198
032	PARKWAY DEVELOPMENT	76,721	775	-		77,496
034	CFD 2003-1 POLICE/FIRE (owed to General Fund)	(3,691,784)	1,800,531	(2,642,546)		(4,533,799)
038	UNDERGROUND UTILITY	968,050	9,167	-		977,217
039	FLOOD CONTROL	2,906,074	362,066	(1,424,970)		1,843,170
041	TRAFFIC SIGNALIZATION	301,168	11,669	(3,552)		309,285
042	AD 87-1 DEBT (owed to General Fund & RDA)	(443,007)	-	(1,475)		(444,482)
045	CFD #2002-01 DEBT	794,150	1,280,099	(1,428,385)		645,864
046	CFD #2 DEBT	2,503,041	619,754	(1,100,124)		2,022,671
047	SJFA HOLDING CFD#2 BONDS	24,180	1,347,893	(1,311,770)		60,303
056	CSA 152	(66,692)	180,382	(113,690)		-
057	BUS SHELTERS	-	36,264	(36,264)		-
061	ASSET FORFEITURE	231,560	-	(68,000)		163,560
062	PROP 172 FUND	17,221	237,905	(255,126)		-
063	AIR QUALITY IMPROVEMENT	161,253	59,274	(117,464)		103,063
064	COPS	199,986	126,668	(200,500)		126,154
067	FIRE MITIGATION	569,649	11,416	-		581,065
068	SB 621 GAMING IMPACT	(34,247)	410,395	(351,781)		24,367
072	HIGHWAY 79 RELINQUISHMENT	552,420	5,168	(161,558)		396,030
074	CAR POOL MITIGATION	491,894	8,066	(407)		499,553
075	LOCAL TRANSPORTATION	11	4,632	-		4,643
076	REGIONAL TRANSPORTATION	-	7,416	(3,500)		3,916
077	PUBLIC BUILDING	341	555	-		896
083	TUMF ROAD PROJECTS	(1,005,927)	9,000,000	(8,660,647)		(666,574)
084	AMR COMPLIANCE FINES FUND	27,127	9,264	-		36,391
102	SPECIAL DISTRICT ADMIN	152,231	269,853	(264,106)		157,978
103	DIF: ADMINISTRATION	-	200	-		200
111	DIF: POLICE FACILITIES	(907)	2,005	-		1,098
116	DIF: FIRE FACILITIES	293,133	5,790	-		298,923
122	DIF: PARK FACILITIES	163,929	13,598	-		177,527
125	DIF: PARK LAND ACQUISITION	1,140	25,108	-		26,248
128	DIF: PARK LAND IMPROVEMENTS	347,625	38,403	-		386,028
131	DIF: COMMUNITY AMENITIES	669,276	13,272	(55,257)		627,291
135	DIF: GOVERNMENT SERVICES FACILITIES	(695)	5,019	-		4,324
141	DIF: STREETS	1,291,984	25,311	-		1,317,295
146	DIF: BIKEWAYS	45,895	937	-		46,832

Fiscal Year 2013-2014
Projected Fund Balances
All Fund Balances

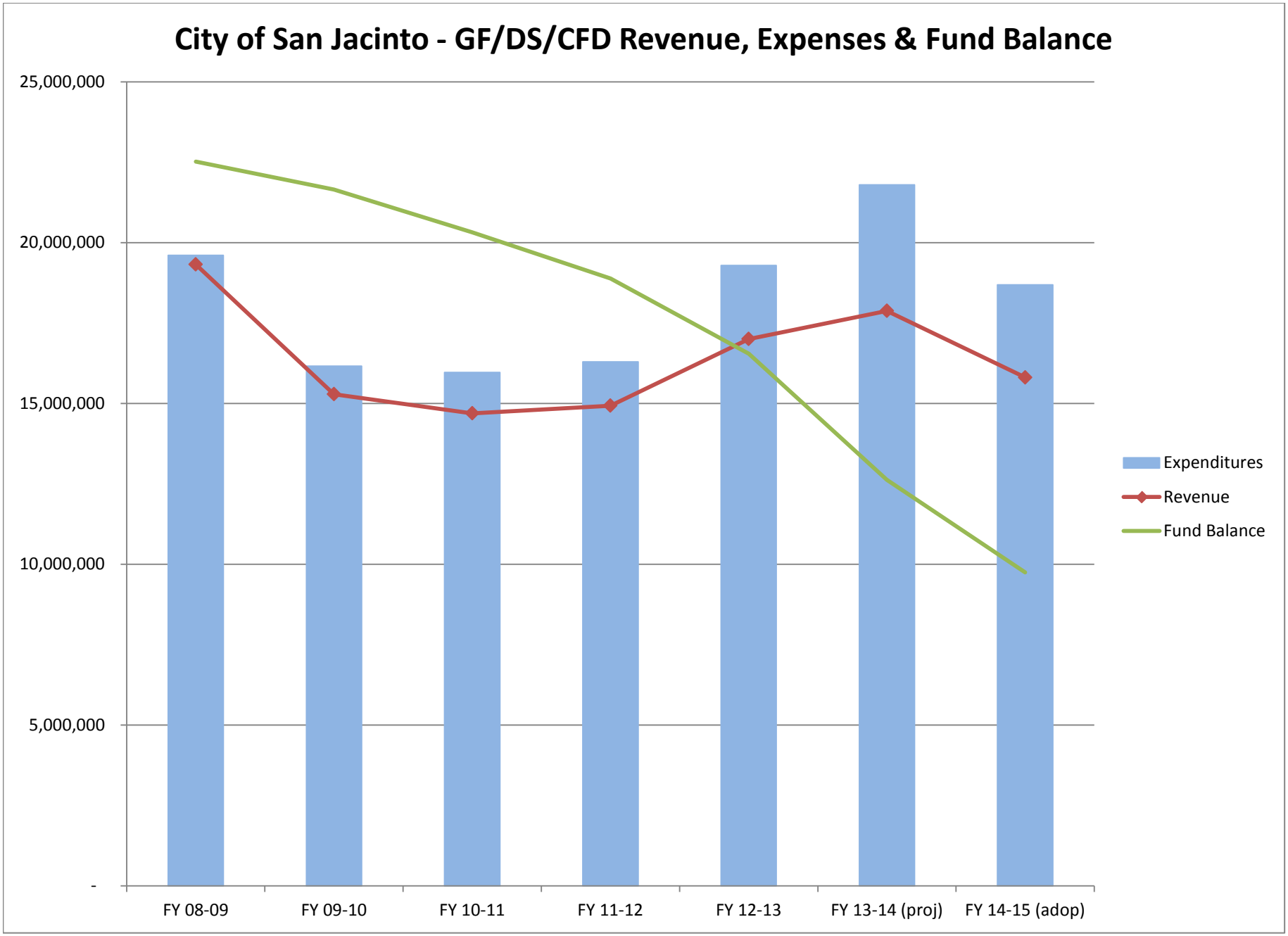
Fund #	Fund Description	2012/2013 Audited Fund Balance	2013/2014 Projected Revenues	Projected Expenditures	Projected Adjustments	Projected Fund Balance
149	DIF: TRAFFIC SIGNALS	34,737	3,343	-		38,080
195	EQUIPMENT REPLACEMENT FUND	2,380,885	20,530	(51,600)		2,349,815
199	CAPITAL PROJECTS	-	11,599,522	(11,599,522)		-
201	CFD 2003-2 SEWER LIFT STN	164	18,035	(18,035)		164
3XX	LLPD #2 ZONES	7,662,755	2,337,014	(2,461,099)		7,538,670
7XX	AD 2003-1 ZONES	2,276,650	563,773	(28,622)		2,811,801
	FUND BALANCES - GENERAL GOVERNMENT FUNDS	**42,370,444**	**50,257,965**	**(54,543,906)**	**-**	**38,084,503**
179	HOUSING AUTHORITY FUND	292,859	25,057	(10,000)	-	307,916
	FUND BALANCES - HOUSING AUTHORITY FUNDS	**292,859**	**25,057**	**(10,000)**	**-**	**307,916**
050	WATER ENTERPRISE	5,971,226	3,409,474	(3,379,522)		6,001,178
051	WATER CAPITAL FUND	211,921	11,983	(64,484)		159,420
053	SEWER CAPITAL IMPROVEMENTS	184,793	12,903	(61,729)		135,967
055	SEWER ENTERPRISE	4,523,390	829,245	(904,871)		4,447,764
059	SOLID WASTE ENTERPRISE	-	95,022	(52,545)		42,477
	FUND BALANCES - ENTERPRISE FUNDS	**10,891,330**	**4,358,627**	**(4,463,151)**	**-**	**10,786,806**
	FUND BALANCES - TOTAL CITY	**53,554,633**	**54,641,649**	**(59,017,057)**	**-**	**49,179,225**
182	SA - SOBOBA DEBT	(600,000)	-	-	-	(600,000)
186	SA - SJ PROJECT	1,198,487	-	(136,858)	-	1,061,629
187	SA - SJ DEBT	(106,494)	840,919	(604,623)	-	129,802
189	SA - SJ LOW-MOD	41,408	391	-	-	41,799
	FUND BALANCES - SUCCESSOR AGENCY FUNDS	**533,401**	**841,310**	**(741,481)**	**-**	**633,230**

Fiscal Year 2014-2015
Projected Fund Balances
All Fund Balances

Fund #	Fund Description	2013/2014 Projected Fund Balance	2014/2015 Adopted Revenues	Adopted Expenditures	Adopted Adjustments	Projected Fund Balance
	GENERAL FUND					
	RESERVED - Prior Year Encumbrances	-			-	-
	RESERVED - Advances to Other Funds (unavailable)	291,129			-	291,129
	RESERVED - Advances to CFD #2003-1 (unavailable)	4,533,799			54,590	4,588,389
	RESERVED - Capital Projects	7,422,976			(3,240,138)	4,182,838
	RESERVED - Contingency	2,062,241			387,759	2,450,000
	UNRESERVED - Operations	-	13,120,175	(15,378,623)	2,273,755	
	Capital Projects	500,000	535,000	(550,307)		500,000
	TOTAL GENERAL FUND & GF RESERVES	**14,810,145**	**13,655,175**	**(15,928,930)**	**(524,034)**	**12,012,356**
011	**DEVELOPMENT SERVICES FUND**	**-**	**333,000**	**(857,034)**	**524,034**	**-**
	GENERAL FUND AS REPORTED	**14,810,145**	**13,988,175**	**(16,785,964)**	**-**	**12,012,356**
017	INFORMATION TECHNOLOGY	19,897	165,137	(164,937)		20,097
018	WORKERS' COMP INSURANCE	517,783	122,800	(103,800)		536,783
019	UNEMPLOYMENT INSURANCE	38,384	14,800	(15,000)		38,184
020	LIABILITY INSURANCE	171,458	243,035	(255,020)		159,473
021	GAS TAX	826,383	1,303,691	(1,757,133)		372,941
022	MEASURE "A"	3,368,576	726,740	(3,599,809)		495,507
024	TRAFFIC SAFETY	288,012	317,500	(510,814)		94,698
025	LLPD #1	1,604	658,000	(654,230)		5,374
031	VANDALISM/GRAFFITI REWARD FUND	29,198	2,250	(1,500)		29,948
032	PARKWAY DEVELOPMENT	77,496	750	(32,702)		45,544
034	CFD 2003-1 POLICE/FIRE (owed to General Fund)	(4,533,799)	1,801,500	(1,856,090)		(4,588,389)
038	UNDERGROUND UTILITY	977,217	9,000	-		986,217
039	FLOOD CONTROL	1,843,170	598,500	(2,639,409)		(197,739)
041	TRAFFIC SIGNALIZATION	309,285	11,300	(181,588)		138,997
042	AD 87-1 DEBT (owed to General Fund & RDA)	(444,482)	-	(1,550)		(446,032)
045	CFD #2002-01 DEBT	645,864	1,303,906	(1,523,855)		425,915
046	CFD #2 DEBT	2,022,671	3,500	(1,137,150)		889,021
047	SJFA HOLDING CFD#2 BONDS	60,303	1,453,360	(1,453,355)		60,308
056	CSA 152	-	78,033	(78,033)		-
057	BUS SHELTERS	-	26,162	(25,040)		1,122
061	ASSET FORFEITURE	163,560	-	(25,000)		138,560
062	PROP 172 FUND	-	255,200	(255,200)		-
063	AIR QUALITY IMPROVEMENT	103,063	56,400	(6,000)		153,463
064	COPS	126,154	101,600	(100,279)		127,475
067	FIRE MITIGATION	581,065	10,250	-		591,315
068	SB 621 GAMING IMPACT	24,367	-	(30,100)		(5,733)
072	HIGHWAY 79 RELINQUISHMENT	396,030	4,000	(196,771)		203,259
074	CAR POOL MITIGATION	499,553	7,500	(487,570)		19,483
075	LOCAL TRANSPORTATION	4,643	4,125	(2,251)		6,517
076	REGIONAL TRANSPORTATION	3,916	6,515	(11,716)		(1,285)
077	PUBLIC BUILDING	896	505	-		1,401
083	TUMF ROAD PROJECTS	(666,574)	10,000,000	(9,992,079)		(658,653)
084	AMR COMPLIANCE FINES FUND	36,391	9,250	(27,000)		18,641
102	SPECIAL DISTRICT ADMIN	157,978	251,400	(327,037)		82,341
103	DIF: ADMINISTRATION	200	216	(416)		-
111	DIF: POLICE FACILITIES	1,098	2,005	-		3,103
116	DIF: FIRE FACILITIES	298,923	5,700	-		304,623
122	DIF: PARK FACILITIES	177,527	13,500	-		191,027
125	DIF: PARK LAND ACQUISITION	26,248	25,100	-		51,348

Fiscal Year 2014-2015
Projected Fund Balances
All Fund Balances

Fund #	Fund Description	2013/2014 Projected Fund Balance	2014/2015 Adopted Revenues	Adopted Expenditures	Adopted Adjustments	Projected Fund Balance
128	DIF: PARK LAND IMPROVEMENTS	386,028	38,200	-		424,228
131	DIF: COMMUNITY AMENITIES	627,291	13,000	(101,477)		538,814
135	DIF: GOVERNMENT SERVICES FACILITIES	4,324	5,018	-		9,342
141	DIF: STREETS	1,317,295	24,500	(1,165,115)		176,680
146	DIF: BIKEWAYS	46,832	900	(45,000)		2,732
149	DIF: TRAFFIC SIGNALS	38,080	3,325	(102,425)		(61,020)
195	EQUIPMENT REPLACEMENT FUND	2,349,815	20,380	(46,000)		2,324,195
199	CAPITAL PROJECTS	-	20,756,719	(20,756,719)		-
201	CFD 2003-2 SEWER LIFT STN	164	18,035	(18,199)		-
3XX	LLPD #2 ZONES	7,538,670	2,675,116	(4,562,337)		5,651,449
7XX	AD 2003-1 ZONES	2,811,801	729,985	(931,089)		2,610,697
	FUND BALANCES - GENERAL GOVERNMENT FUNDS	**38,084,503**	**57,866,583**	**(71,966,759)**	**-**	**23,984,327**
179	HOUSING AUTHORITY FUND	307,916	10,055	(10,000)		307,971
	FUND BALANCES - HOUSING AUTHORITY FUNDS	**307,916**	**10,055**	**(10,000)**	**-**	**307,971**
050	WATER ENTERPRISE	6,001,178	4,409,000	(4,258,917)		6,151,261
051	WATER CAPITAL FUND	159,420	11,900	(311,526)		(140,206)
053	SEWER CAPITAL IMPROVEMENTS	135,967	12,500	(196,519)		(48,052)
055	SEWER ENTERPRISE	4,447,764	832,000	(875,645)		4,404,119
059	SOLID WASTE ENTERPRISE	42,477	-	-		42,477
	FUND BALANCES - ENTERPRISE FUNDS	**10,786,806**	**5,265,400**	**(5,642,607)**	**-**	**10,409,599**
	FUND BALANCES - TOTAL CITY	**49,179,225**	**63,142,038**	**(77,619,366)**	**-**	**34,701,897**
182	SA - SOBOBA DEBT	(600,000)	-	-		(600,000)
186	SA - SJ PROJECT	1,061,629	-	(64,115)		997,514
187	SA - SJ DEBT	129,802	700,003	(600,098)		229,707
189	SA - SJ LOW-MOD	41,799	375	(41,405)		769
	FUND BALANCES - SUCCESSOR AGENCY FUNDS	**633,230**	**700,378**	**(705,618)**	**-**	**627,990**


City of San Jacinto - GF/DS/CFD Revenue, Expenses & Fund Balance
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY 08-09
FY 09-10
FY 10-11
FY 11-12
FY 12-13
FY 13-14 (proj)
FY 14-15 (adop)
Expenditures
Revenue
Fund Balance

Comb Chart 2

Revenue Assumptions

More than 54 percent of the City's revenues (not including interfund transfers and capital project reimbursement agreements) are derived from the revenues below. This section of the budget reviews these revenue sources, their historical trends and the basis for the 2014-2015 Budget projections.

General Fund Revenues

More than 83 percent of the City's General Fund revenues are derived from 5 categories of recurring revenue.

Property Taxes – Property taxes are assessed at 1 percent of assessed value, which is essentially market value at time of last sale, increased annually up to 2 percent or decreased as economic factors and the County Assessor deems necessary. This property tax is then shared by numerous taxing entities, including the City of San Jacinto, San Jacinto Unified School District, and the County of Riverside. Due to a formulation established at the time of Prop. 13 in 1978, and other factors such as ERAF, the City receives less than 8 percent of the 1 percent property tax.

Assessed values have decreased significantly in the City since the high of 2007-2008, but are estimated to increase about 9.05 percent for 2014-2015, supported by a City consultant's estimates. However, with the State's dissolution of Redevelopment Agencies as of February 1, 2012, additional amounts of property taxes are being paid to the taxing entities, rather than being held by San Jacinto's RDA. The City recognized additional property taxes in the form of asset disbursement for the RDA dissolution in 2013-2014, which would not be repeated in 2014-2015. Accordingly, the City has projected all property taxes (current and prior year, secured and unsecured) at a combined 3.76 percent increase over the projections for 2013-2014. Even with the increased property taxes resulting from the RDA dissolution, this revenue is still down 28 percent since 2007-2008.

Sales Taxes – Sales tax is the second largest (non-internal) category of General Fund revenue. The City is entitled to a 1 percent share of all taxable sales generated within its borders. (The City also receives a portion of an additional voter-approved ½ percent sales tax amount, which is dedicated for public safety purposes, recorded in a special revenue fund and transferred into the General Fund throughout each fiscal year.) For 2014-2015, the City has projected a 4.95 percent increase in sales tax revenue over 2013-2014 projections, based on the 3-year and 4-year trend of the components, which is slightly higher than the projected 4.77 percent year-to-year increase over 2012-2013.

Franchise Fees – Franchise Fees consist of amounts received from Verizon, Time Warner, Southern California Edison, the Gas Company and CR&R. The City has projected a minimal increase for 2014-2015, which is about the same as the actual year-to-year increases before the renegotiated contract with CR&R in January 2013.

Motor Vehicle License Fees – These fees represent the largest (non-internal) General Fund revenue source. The State Revenue and Taxation code imposes an annual license fee of 2 percent of the market value of motor vehicles. Cities and counties equally share 81.25 percent of the total fees collected statewide, which is then distributed by the State on a per capita basis. Despite the City's increased population, numerous factors (including State "repurposing" of funds) have resulted in a dramatic downturn in this revenue since 2007-2008. The City has projected a slight increase of 8.12 percent, supported by a City consultant's estimates. Even with this increase, this revenue is still down 33 percent since 2007-2008.

Administration Overhead – The costs of certain City administrative departments (e.g., City Clerk, City Manager, Finance) are allocated to various other departments and funds of the City for support services used by those departments and funds. Due to cuts made for the 2014-2015 budget, the City is projecting a 5.68 percent decrease from the revenue projected for 2013-2014.

Enterprise Fund Revenues

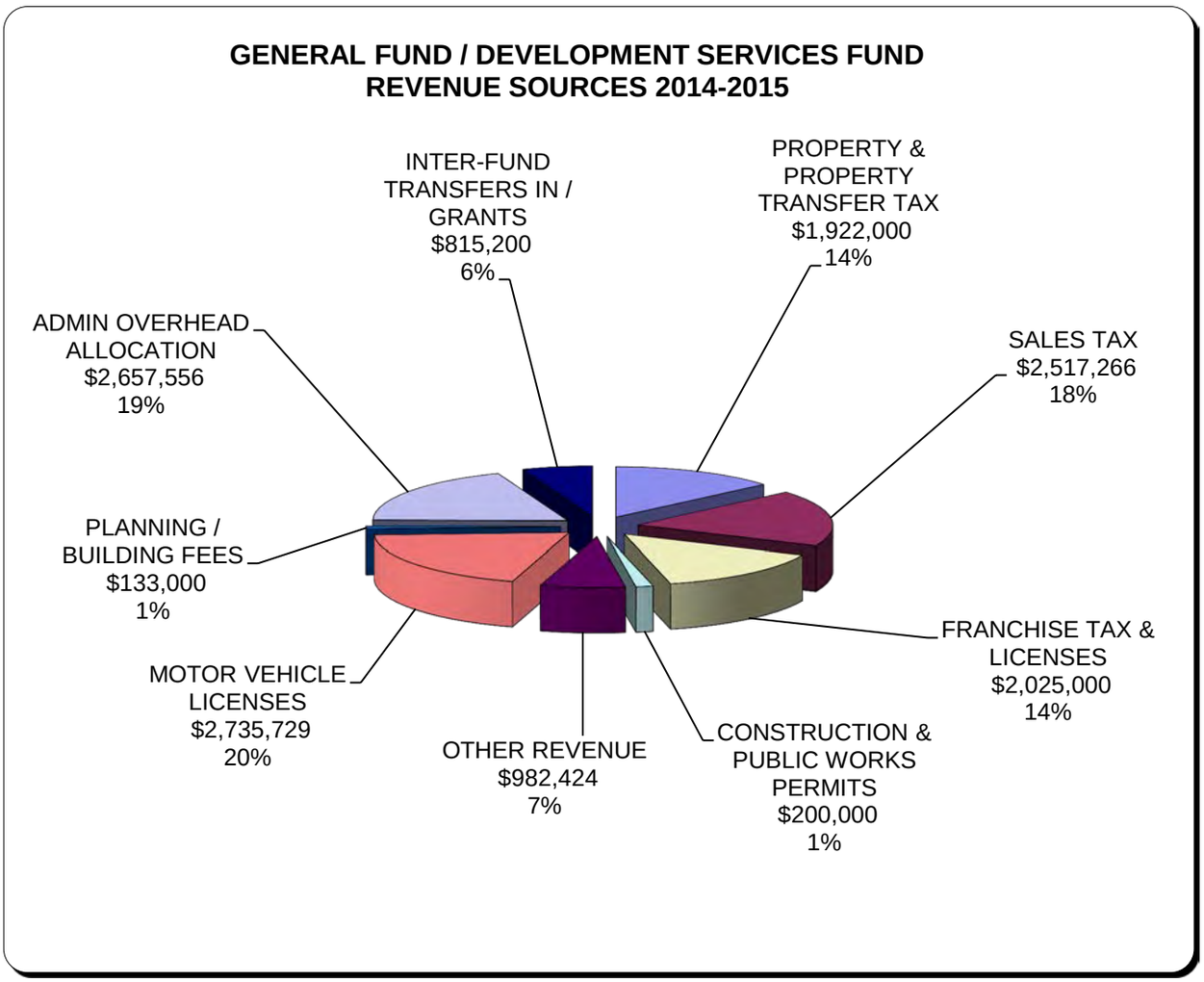
Water Revenues – Water revenues consist of charges for water usage and availability. In May 2014, an additional charge was implemented to pay for the City's obligations to a regional Watermaster for basin replenishment. Accordingly, these revenues are currently projected to increase 29 percent over 2013-2014 projections, despite the last water rate increase being in 2009.

Wastewater Revenues – Wastewater revenues consist of charges for residential, commercial and industrial sewer usage. The City has projected a minimal increase to these revenues for 2014-2015, due to an increase in customers, and despite the last sewer rate increase being in 2011.

Solid Waste Revenues – Due to the renegotiation of the CR&R contract, solid waste revenues were eliminated as of March 2013.

CITY OF SAN JACINTO
2014-2015 BUDGET

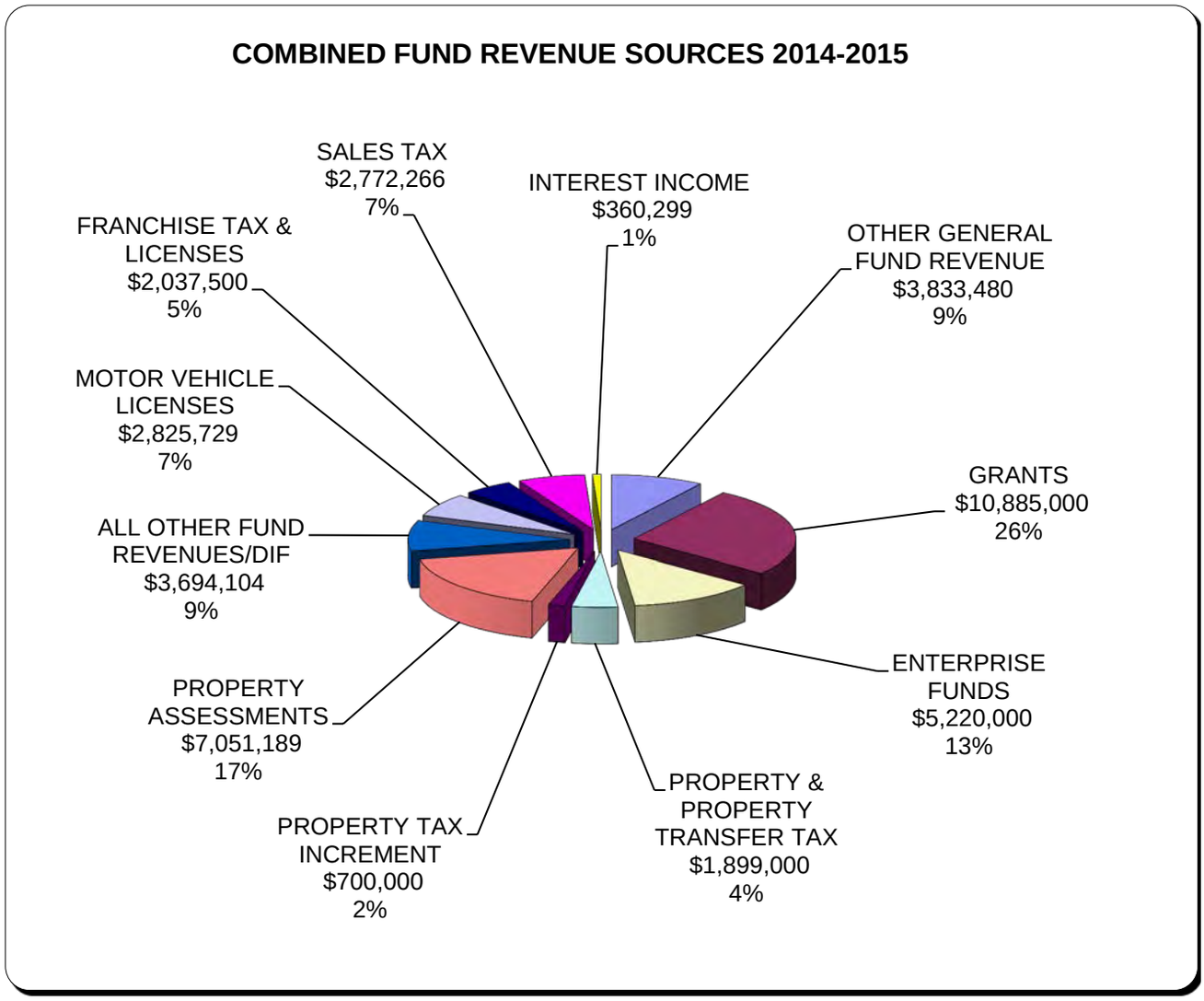
"WHERE IT COMES FROM"



PROPERTY & PROPERTY TRANSFER TAX	$	1,922,000
SALES TAX	$	2,517,266
FRANCHISE TAX & LICENSES	$	2,025,000
CONSTRUCTION & PUBLIC WORKS PERMITS	$	200,000
OTHER REVENUE	$	982,424
MOTOR VEHICLE LICENSES	$	2,735,729
PLANNING / BUILDING FEES	$	133,000
ADMIN OVERHEAD ALLOCATION	$	2,657,556
INTER-FUND TRANSFERS IN / GRANTS	$	815,200
TOTAL	$	13,988,175

CITY OF SAN JACINTO
2014-2015 BUDGET

"WHERE IT COMES FROM"



OTHER GENERAL FUND REVENUE	$	3,833,480
GRANTS	$	10,885,000
ENTERPRISE FUNDS	$	5,220,000
PROPERTY & PROPERTY TRANSFER TAX	$	1,899,000
PROPERTY TAX INCREMENT	$	700,000
PROPERTY ASSESSMENTS	$	7,051,189
ALL OTHER FUND REVENUES/DIF	$	3,694,104
MOTOR VEHICLE LICENSES	$	2,825,729
FRANCHISE TAX & LICENSES	$	2,037,500
SALES TAX	$	2,772,266
INTEREST INCOME	$	360,299
TOTAL	$	41,278,567

DOES NOT INCLUDE INTER-FUND TRANSFERS

City of San Jacinto
FY 2014-2015 Adopted Budget
Revenue Summary

Fund		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Adopted FY 2014-15
General Fund	010	12,530,046	12,229,043	12,818,132	14,466,147	13,061,640	5,169,529	15,508,750	13,655,175
Development Services	011	641,606	361,863	385,404	645,532	404,000	235,465	549,290	333,000
SJIT	017	235,162	220,165	203,541	214,872	196,949	72,677	197,008	165,137
Workers' Compensation	018	107,213	108,175	119,376	123,114	104,000	60,454	121,396	122,800
Unemployment Insurance	019	13,448	13,211	12,969	13,758	19,250	1,484	14,813	14,800
Liability Insurance	020	258,606	304,544	(4,946)	208,679	255,520	121,303	243,036	243,035
Gas Tax	021	587,966	927,473	1,235,454	1,034,644	1,304,601	635,936	1,250,133	1,303,691
Measure A	022	459,220	547,204	939,769	776,090	688,000	279,058	740,175	726,740
AB2928 Traffic Cong. Relief	023	334,000	5,729	-	-	-	-	-	-
Traffic Safety	024	143,786	177,523	123,639	88,233	92,200	38,684	93,564	317,500
LLPD #1	025	666,270	666,931	647,943	662,860	673,000	361,653	659,606	658,000
Park Development	028	333	338	19,842	-	-	-	-	-
CDBG	029	-	500,000	-	-	-	60,120	406,358	-
SB 821/Trans. Sec. 99234	030	21,383	153	75,376	39,367	-	-	-	-
Vandalism/Graffiti Reward	031	9,464	4,803	4,697	3,315	5,250	1,298	2,764	2,250
Parkway Development	032	849	930	879	1,077	1,000	287	775	750
CFD 2003-1 Police/Fire	034	1,760,010	1,728,788	1,712,710	1,871,184	1,798,000	903,720	1,800,531	1,801,500
Underground Utility	038	8,231	8,634	8,181	17,847	9,000	3,397	9,167	9,000
Flood Control	039	305,576	417,447	487,509	40,487	188,000	27,192	362,066	598,500
CFD #2010-1 Admin Fund	040	-	-	-	13,059	-	-	-	-
Traffic Signalization	041	10,738	3,660	4,339	2,978	3,000	6,196	11,669	11,300
AD 94-1 Debt Service	043	2,269	83	25	-	-	-	-	-
CFD 2002-1 Debt Service	045	1,345,042	1,400,743	1,234,992	1,332,071	1,408,050	27	1,280,099	1,303,906
CFD #2 Debt Service	046	1,184,073	1,222,933	1,232,916	1,190,096	1,203,800	308,184	619,754	3,500
SJFA Holding CFD #2	047	1,278,094	1,298,091	1,276,772	1,276,772	1,276,775	709,503	1,347,893	1,453,360
Water Enterprise	050	3,718,535	3,290,798	3,563,553	3,397,152	3,426,000	1,905,258	3,409,474	4,409,000
Water Capital	051	46,153	56,902	19,525	11,529	22,500	6,595	11,983	11,900
Sewer Capital	053	26,468	17,000	8,843	11,338	9,000	7,194	12,903	12,500
Sewer	055	938,685	850,164	1,129,621	868,468	822,000	416,497	829,245	832,000

City of San Jacinto
FY 2014-2015 Adopted Budget
Revenue Summary

Fund		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Adopted FY 2014-15
CSA 152	056	36,116	73,229	99,159	169,968	114,306	66,692	180,382	78,033
Bus Shelters	057	77,078	83,157	88,018	33,055	37,623	12,000	36,264	26,162
Solid Waste	059	2,686,092	2,731,441	2,793,601	2,204,246	-	11,054	95,022	-
Asset Forfeiture	061	3,993	-	-	231,550	-	-	-	-
Prop 172 Sales Tax	062	179,851	185,923	201,474	221,860	220,300	115,333	237,905	255,200
Air Quality Management District	063	69,352	41,864	56,505	55,339	51,000	14,928	59,274	56,400
AB3229 COPS	064	101,000	100,356	100,987	76,429	101,000	58,951	126,668	101,600
Fire Mitigation	067	34,933	8,017	7,553	7,796	6,000	5,695	11,416	10,250
SB821 Indian Gaming Impact	068	446,040	3,441	514,451	202,054	304,001	59,659	410,395	-
Hwy 79 Relinquishment	072	12,113	23,771	5,292	6,179	6,700	1,915	5,168	4,000
Car Pool Mitigation	074	10,603	6,800	5,889	7,927	7,900	3,757	8,066	7,500
Local Transportation	075	7,268	2,738	2,258	2,716	1,700	2,709	4,632	4,125
Regional Transportation	076	1,021,259	658,337	4,206	82,685	2,500	4,368	7,416	6,515
Public Building	077	864	306	253	340	260	348	555	505
CFD #2 Capital	080	104	114	106	-	-	-	-	-
TUMF Road Projects	083	5,439,125	1,722,871	1,354,682	446,272	13,871,494	3,940,532	9,000,000	10,000,000
AMR Compliance Fines	084	-	36,031	8,225	10,518	8,250	98	9,264	9,250
RDA Soboba Capital Projects	091	725	794	428	-	-	-	-	-
RDA Soboba Debt Service	092	356,021	290,657	159,814	-	-	-	-	-
RDA Soboba Low-Mod Hsg	094	92,680	75,562	3,054	-	-	-	-	-
RDA San Jacinto Capital Projects	096	1,211,186	1,503,139	1,500,003	-	-	-	-	-
RDA San Jacinto Debt Service	097	3,949,219	3,607,354	2,158,653	-	-	-	-	-
RDA San Jacinto Low-Mod Hsg	099	1,014,938	894,375	578	-	-	-	-	-
Special District Administration	102	312,840	264,776	245,594	299,510	245,900	134,737	269,853	251,400
DIF Administration	103	503	682	84	1	115	180	200	216
DIF Police Facilities	111	11,674	7,642	1,763	(908)	1,020	1,784	2,005	2,005
DIF Fire Facilities	116	10,238	7,511	3,588	2,765	4,100	3,531	5,790	5,700
DIF Park Facilities	122	2,218	17,269	1,399	2,334	2,600	11,194	13,598	13,500
DIF Parkland Acquisition	125	1,912	31,405	109	1,140	2,000	22,660	25,108	25,100

City of San Jacinto
FY 2014-2015 Adopted Budget
Revenue Summary

Fund		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Adopted FY 2014-15
DIF Parkland Improvements	128	4,843	37,825	3,007	4,989	5,600	27,650	38,403	38,200
DIF Community Amenities	131	17,136	23,602	10,479	7,979	7,500	7,994	13,272	13,000
DIF Govt Services Facilities	135	13,462	15,300	2,180	(695)	2,120	3,679	5,019	5,018
DIF Streets & Roads	141	50,677	66,868	16,555	11,642	16,900	16,306	25,311	24,500
DIF Bikeways	146	977	1,712	386	538	650	603	937	900
DIF Traffic Signals	149	9,189	12,682	3,396	2,106	4,500	2,431	3,343	3,325
Housing Authority	179	-	-	292,859	-	-	18,080	25,057	10,055
SA Soboba Capital Projects	181	-	-	88,640	952	-	-	-	-
SA Soboba Debt Service	182	-	-	569,383	106,330	-	-	-	-
SA Soboba Low-Mod Hsg	184	-	-	627,486	2,801	-	-	-	-
SA San Jacinto Capital Projects	186	-	-	13,341	714,874	-	-	-	-
SA San Jacinto Debt Service	187	-	-	3,913,198	394,380	650,000	507,653	840,919	700,003
SA San Jacinto Low-Mod Hsg	189	-	-	360,714	2,706	-	145	391	375
Equipment Replacement Fund	195	355,997	374,441	15,517	19,809	20,530	-	20,530	20,380
CFD 2003-2 Sewer Lift Station	201	20,232	18,523	17,395	19,393	18,350	9,345	18,035	18,035
LLPD #2 Summary All Zones	3XX	3,204,166	3,113,509	2,331,489	2,271,345	1,904,125	1,146,376	2,337,014	2,675,116
Road Maint Districts All Zones	7XX	491,768	490,334	512,848	539,799	506,900	285,884	563,773	729,985
General Capital Projects	199	12,829,453	5,602,647	3,109,639	3,075,598	28,235,487	5,880,832	11,599,522	20,756,719
Grand Total		**$ 60,721,071**	**$ 48,500,333**	**$ 48,467,299**	**$ 39,548,991**	**$ 73,332,966**	**$ 23,710,814**	**$ 55,482,959**	**$ 63,842,416**

City of San Jacinto
FY 2014-2015 Adopted Budget
Revenue Detail

		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Inc/(Dec) Over Prior Year	Adopted FY 2014-15	Inc/(Dec) Over Projected CY
General Fund											
010-0000-301.01-10	Prop Tax Secured CY	1,249,313	1,176,882	1,287,501	1,928,865	1,608,887	789,589	1,495,433	-22.47%	1,600,000	6.99%
010-0000-301.01-11	Prop Tax Unsecured CY	91,530	65,895	62,416	59,200	60,000	62,691	62,691	5.90%	63,000	0.49%
010-0000-301.01-12	Prop Tax Supplemental CY	(7,548)	106	2,266	15,164	100	7,190	15,000	-1.08%	10,000	-33.33%
010-0000-301.01-13	Prop Tax Homeowner's Exempt	22,635	22,177	21,338	20,338	21,000	9,737	20,023	-1.55%	20,000	-0.11%
010-0000-301.01-14	Prop Tax SBE CY	40,549	42,503	53,616	51,421	40,000	26,794	53,176	3.41%	50,000	-5.97%
010-0000-301.01-15	Prop Tax Secured PY	-	-	-	-	-	2	2	#DIV/0!	-	N/A
010-0000-301.01-16	Prop Tax Unsecured PY	4,694	4,856	4,454	3,774	4,600	-	4,000	5.99%	4,000	0.00%
010-0000-301.01-17	Prop Tax Supplemental PY	59,262	21,306	18,312	16,266	15,700	9,911	17,600	8.20%	17,000	-3.41%
010-0000-301.01-18	Prop Tax Teeter	196,680	97,005	58,745	46,758	47,000	36,048	36,048	-22.91%	35,000	-2.91%
010-0000-301.01-19	Pass-Thru from RDA	64,049	45,338	80,745	22,221	22,600	11,629	22,872	2.93%	23,000	0.56%
010-0000-301.01-20	Sales & Use Taxes	1,586,807	1,578,327	1,662,987	1,723,076	1,829,250	713,568	1,770,356	2.74%	1,839,525	3.91%
010-0000-301.01-23	Sales & Use Taxes - Triple Flip	465,819	530,083	533,460	566,266	600,000	-	628,229	10.94%	677,741	7.88%
010-0000-301.01-30	Transient Occupancy Taxes	19,549	18,106	18,007	20,157	19,000	11,539	23,945	18.79%	24,000	0.23%
010-0000-301.01-41	Franchise Fees	1,374,685	1,424,625	1,483,153	1,983,237	1,725,500	598,883	1,842,556	-7.09%	1,850,000	0.40%
010-0000-301.01-60	Business Licenses	152,525	156,050	156,377	198,126	205,000	136,107	175,000	-11.67%	175,000	0.00%
010-0000-301.01-65	Property Transfer Taxes	130,275	97,002	83,218	90,382	80,000	64,784	125,546	38.91%	100,000	-20.35%
010-0000-303.02-10	Animal Licenses	14,648	-	-	-	-	-	-	N/A	-	N/A
010-0000-303.02-37	Mobile Home Permit/Oper.	9,924	9,348	9,924	10,945	9,924	9,046	9,924	-9.33%	9,924	0.00%
010-0000-303.02-41	FEMA Review - Elevation Certs	4,800	2,700	600	2,700	2,800	300	1,000	-62.96%	1,500	50.00%
010-0000-303.02-45	Yard/Garage Sale Permits	4,565	4,245	4,590	6,270	4,600	4,605	8,000	27.59%	7,500	-6.25%
010-0000-303.02-50	Other Licenses & Permits	470	488	4,540	9,777	9,300	12,858	15,000	53.42%	12,500	-16.67%
010-0000-304.03-25	Prop Tax Delinq Penalties	16,864	8,390	7,952	7,396	8,000	1,283	4,000	-45.92%	4,000	0.00%
010-0000-304.03-32	AMR Compliance Fines	6,194	-	-	-	-	-	-	N/A	-	N/A
010-0000-304.03-35	Parking Citations	105,078	118,221	72,599	43,765	53,000	17,003	33,000	-24.60%	33,000	0.00%
010-0000-304.03-39	Code Violation Fines	319,817	265,520	281,450	350,948	330,000	435,561	650,000	85.21%	394,000	-39.38%
010-0000-304.03-40	False Alarm Fines & Fees	3,275	4,075	4,450	4,365	4,500	2,450	3,000	-31.27%	3,000	0.00%
010-0000-305.04-10	Interest	147,951	275,251	151,453	175,572	190,000	46,320	125,000	-28.80%	150,000	20.00%
010-0000-305.04-40	Rent/Concessions	50,841	48,790	50,127	51,505	50,000	27,061	53,122	3.14%	50,000	-5.88%
010-0000-306.05-05	Motor Vehicle Licenses	2,888,025	2,688,218	2,504,849	2,444,772	2,452,804	-	2,530,207	3.49%	2,735,729	8.12%
010-0000-308.06-15	Special Police Serv. Fees	16,016	21,104	15,316	16,994	17,000	7,760	13,000	-23.50%	12,500	-3.85%
010-0000-308.06-16	Police Dept Towing	58,619	75,234	53,055	39,000	40,000	25,100	43,000	10.26%	40,000	-6.98%
010-0000-308.06-17	Alarm Permits	4,425	4,520	3,380	3,635	3,400	2,365	4,000	10.04%	4,000	0.00%
010-0000-308.06-25	Special Fire Service Fees	-	-	-	57	-	38	38	-33.33%	-	N/A
010-0000-308.06-65	Vehicle Abatement Reimb	28,477	3,933	4,107	1,179	4,000	2,516	4,500	281.68%	4,000	-11.11%
010-0000-309.07-01	Sale of Property	10,000	19,565	9,288	26,445	-	-	-	N/A	-	N/A
010-0000-309.07-30	SB 90 Claims	51,825	13,933	13,361	35,358	18,000	-	15,000	-57.58%	15,000	0.00%
010-0000-309.07-40	Special Event Sponsorships	-	-	-	17,380	-	9,037	15,000	-13.69%	-	N/A
010-0000-309.07-45	Contributions	15,217	13,516	8,000	2,500	10,000	11,250	11,250	350.00%	10,000	-11.11%
010-0000-309.07-70	Miscellaneous Grants	18,635	5,512	44,400	153,703	5,000	-	-	N/A	535,000	#DIV/0!
010-0000-309.07-73	Police Grants	232,916	14,289	30,693	106,467	35,000	43,061	45,000	-57.73%	25,000	-44.44%
010-0000-310.07-14	CFD 2003-1 Annexation Fee	8	-	-	-	-	-	-	N/A	-	N/A
010-0000-310.07-20	Kiosk Sign Program Revenue	72,799	54,046	42,574	43,356	40,000	15,636	37,500	-13.51%	37,500	0.00%
010-0000-310.07-88	Abatement Cost Recoveries	-	-	2,050	-	-	-	-	N/A	-	N/A
010-0000-310.07-96	Miscellaneous Revenue	35,769	26,436	64,949	484,317	50,000	108,816	125,000	-74.19%	50,000	-60.00%
010-0000-310.07-99	SJSD SRO reimb	91,448	101,061	87,043	104,589	95,000	36,850	95,000	-9.17%	95,000	0.00%
010-0000-310.08-01	Recycling Materials	54,165	67,515	65,747	54,511	60,000	12,875	30,000	-44.97%	25,000	-16.67%
010-0000-310.09-99	Over/Short	51	(11)	62	8	-	(108)	-	N/A	-	N/A
010-0000-399.08-01	Admin Overhead Allocation	1,775,323	1,928,352	2,064,213	2,558,801	2,608,836	1,277,818	2,555,636	-0.12%	2,297,413	-10.10%
010-0000-399.50-11	Interfund Transfers In	359,267	831,998	543,832	969,477	419,900	193,574	454,726	-53.10%	255,200	-43.88%
010-0000-399.60-12	PW Admin Recovery	275,490	252,675	238,129	178,308	261,939	130,970	261,939	46.90%	360,143	37.49%
	Sub-total	**$ 12,123,726**	**$ 12,139,185**	**$ 11,909,328**	**$ 14,649,351**	**$ 13,061,640**	**$ 4,912,517**	**$ 13,435,319**	**-8.29%**	**$ 13,655,175**	**1.64%**
Non-Recurring Revenue											
010-0000-309.07-79	Estudillo Restoration Grants	374,803	-	297,000	-	-	-	-	N/A	-	N/A
010-0000-309.07-50	Loan Proceeds	-	-	-	-	-	-	1,800,000	#DIV/0!	-	N/A
010-0000-310.07-83	Miscellaneous Other Governments	31,517	89,858	607,404	77,419	-	240,593	240,593	210.77%	-	N/A
010-0000-399.99-99	Unrealized Gain/Loss on Investmer	-	-	4,400	(260,623)	-	16,419	32,838	-112.60%	-	N/A
	Sub-total	**$ 406,320**	**$ 89,858**	**$ 908,804**	**$ (183,204)**	**$ -**	**$ 257,012**	**$ 2,073,431**	**-1231.76%**	**$ -**	N/A
	Fund Total	**$ 12,530,046**	**$ 12,229,043**	**$ 12,818,132**	**$ 14,466,147**	**$ 13,061,640**	**$ 5,169,529**	**$ 15,508,750**	**7.21%**	**$ 13,655,175**	**-11.95%**

City of San Jacinto
FY 2014-2015 Adopted Budget
Revenue Detail

		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Inc/(Dec) Over Prior Year	Adopted FY 2014-15	Inc/(Dec) Over Projected CY
Development Services											
011-0000-303.02-21	Construction Permits	236,077	151,997	220,508	273,063	220,000	90,560	181,000	-33.71%	175,000	-3.31%
011-0000-303.02-40	Engineer Plan Check Fees	39,464	39,746	15,301	42,728	20,000	87,175	174,000	307.23%	25,000	-85.63%
011-0000-305.04-10	Interest	13,671	10,016	5,130	1,304	-	-	-	N/A	-	N/A
011-0000-308.02-21	Solar Energy Permits	-	-	-	6,572	-	-	-	N/A	-	N/A
011-0000-308.06-01	Planning/Zoning/Subdivision	67,462	47,656	57,697	33,857	40,000	19,528	39,000	15.19%	40,000	2.56%
011-0000-308.06-02	Current Plan Impact Fee	5,193	3,420	1,664	2,280	20,000	1,600	3,200	40.35%	3,000	-6.25%
011-0000-308.06-03	Advanced Plan Impact Fee	15,921	10,122	5,741	7,110	5,000	4,800	9,600	35.02%	9,000	-6.25%
011-0000-308.06-11	Contractor License Verification	12,669	8,594	11,961	16,220	13,000	5,876	12,000	-26.02%	12,000	0.00%
011-0000-308.06-30	Building Plan Check Fees	249,386	88,509	66,455	54,158	85,000	21,733	43,500	-19.68%	42,500	-2.30%
011-0000-308.06-35	Water Quality Plan Check	1,763	1,803	947	1,968	1,000	728	1,500	-23.78%	1,500	0.00%
011-0000-310.07-13	Development Agreements	-	-	-	-	-	3,465	85,490	#DIV/0!	25,000	-70.76%
011-0000-399.50-11	Interfund Transfers In	-	-	-	206,272	-	-	-	N/A	-	N/A
	Fund Total	**$ 641,606**	**$ 361,863**	**$ 385,404**	**$ 645,532**	**$ 404,000**	**$ 235,465**	**$ 549,290**	**-14.91%**	**$ 333,000**	**-39.38%**
	Total Fund 10 & 11	**$ 13,171,652**	**$ 12,590,906**	**$ 13,203,536**	**$ 15,111,679**	**$ 13,465,640**	**$ 5,404,994**	**$ 16,058,040**	**6.26%**	**$ 13,988,175**	**-12.89%**
SJIT											
017-0000-305.04-10	Interest	353	356	277	91	150	77	208	128.57%	200	-3.85%
017-0000-399.08-05	Internal Serv. Allocation	234,809	219,809	172,840	157,981	145,199	72,600	145,200	-8.09%	118,937	-18.09%
017-0000-399.50-11	Interfund Transfers In	-	-	30,424	56,800	51,600	-	51,600	-9.15%	46,000	-10.85%
	Fund Total	**$ 235,162**	**$ 220,165**	**$ 203,541**	**$ 214,872**	**$ 196,949**	**$ 72,677**	**$ 197,008**	**-8.31%**	**$ 165,137**	**-16.18%**
Workers' Compensation											
018-0000-305.04-10	Interest	3,649	3,958	3,735	4,722	4,000	698	1,884	-60.10%	1,800	-4.46%
018-0000-310.07-96	Miscellaneous Revenue	-	-	1,770	-	-	-	-	N/A	-	N/A
018-0000-399.08-05	Internal Serv. Allocation	103,564	104,217	113,871	118,392	100,000	59,756	119,512	0.95%	121,000	1.25%
	Fund Total	**$ 107,213**	**$ 108,175**	**$ 119,376**	**$ 123,114**	**$ 104,000**	**$ 60,454**	**$ 121,396**	**-1.40%**	**$ 122,800**	**1.16%**
Unemployment Insurance											
019-0000-305.04-10	Interest	707	424	268	279	250	116	313	12.19%	300	-4.15%
019-0000-399.08-05	Internal Serv. Allocation	12,741	12,787	12,701	13,479	19,000	1,368	14,500	7.57%	14,500	0.00%
	Fund Total	**$ 13,448**	**$ 13,211**	**$ 12,969**	**$ 13,758**	**$ 19,250**	**$ 1,484**	**$ 14,813**	7.67%	**$ 14,800**	**-0.09%**
Liability Insurance											
020-0000-305.04-10	Interest	649	484	630	63	-	6	16	-74.60%	15	-6.25%
020-0000-310.07-86	City Property Damage Reimb	11,345	83,577	8,846	26,141	25,000	6,037	12,500	-52.18%	12,500	0.00%
020-0000-310.07-96	Miscellaneous Revenue	-	-	10,565	(878)	-	-	-	N/A	-	N/A
020-0000-399.08-05	Internal Serv. Allocation	246,612	220,483	(31,078)	183,353	230,520	115,260	230,520	25.72%	230,520	0.00%
020-0000-399.50-11	Interfund Transfers In	-	-	6,091	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 258,606**	**$ 304,544**	**$ (4,946)**	**$ 208,679**	**$ 255,520**	**$ 121,303**	**$ 243,036**	**16.46%**	**$ 243,035**	**0.00%**
Gas Tax											
021-0000-306.05-04	Gas Tax 2105	197,346	199,732	204,523	195,944	209,298	97,965	196,886	0.48%	338,424	71.89%
021-0000-306.05-06	Gas Tax 2106	121,896	126,066	129,397	139,678	143,548	72,511	146,022	4.54%	190,593	30.52%
021-0000-306.05-07	Gas Tax 2107	262,724	266,898	299,907	313,360	311,611	157,678	319,501	1.96%	295,423	-7.54%
021-0000-306.05-08	Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	-	6,000	0.00%	6,000	0.00%
021-0000-306.05-11	Gas Tax 2103	-	328,777	595,627	379,662	634,144	307,782	581,724	53.22%	473,251	-18.65%
	Fund Total	**$ 587,966**	**$ 927,473**	**$ 1,235,454**	**$ 1,034,644**	**$ 1,304,601**	**$ 635,936**	**$ 1,250,133**	**20.83%**	**$ 1,303,691**	**4.28%**
Measure A											
022-0000-305.04-10	Interest	14,477	14,960	15,801	27,699	20,000	10,289	27,766	0.24%	27,000	-2.76%
022-0000-306.05-20	Gas Tax - Measure A	444,743	532,244	629,586	696,259	668,000	268,769	712,409	2.32%	699,740	-1.78%
022-0000-399.50-11	Interfund Transfers In	-	-	294,382	52,132	-	-	-	N/A	-	N/A
	Fund Total	**$ 459,220**	**$ 547,204**	**$ 939,769**	**$ 776,090**	**$ 688,000**	**$ 279,058**	**$ 740,175**	**-4.63%**	**$ 726,740**	**-1.82%**
AB2928 Traffic Cong. Relief											
023-0000-305.04-10	Interest	2,993	5,729	-	-	-	-	-	N/A	-	N/A

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023-0000-309.07-93	Traffic Congestion Relief	331,007	-	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 334,000**	**$ 5,729**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Traffic Safety											
024-0000-304.03-10	Vehicle Code Fines	140,379	121,634	89,213	85,305	90,000	37,714	90,946	6.61%	90,000	-1.04%
024-0000-305.04-10	Interest	2,594	2,118	2,220	2,927	2,200	970	2,618	-10.56%	2,500	-4.51%
024-0000-307.06-83	OTS Grant	813	66	480	1	-	-	-	N/A	225,000	#DIV/0!
024-0000-399.50-11	Interfund Transfer In	-	53,705	31,726	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 143,786**	**$ 177,523**	**$ 123,639**	**$ 88,233**	**$ 92,200**	**$ 38,684**	**$ 93,564**	**6.04%**	**$ 317,500**	**239.34%**
LLPD #1											
025-0000-302.01-18	Prop Assessment - Teeter	37,858	27,547	24,914	25,880	25,000	21,556	21,556	-16.71%	20,000	-7.22%
025-0000-302.06-55	Prop Assessment LLPD CY	623,705	623,884	623,023	636,858	648,000	340,097	638,050	0.19%	638,000	-0.01%
025-0000-302.06-95	Penalties on Prop Assessments	-	-	6	122	-	-	-		-	
025-0000-310.07-96	Miscellaneous Revenue	4,707	15,500	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 666,270**	**$ 666,931**	**$ 647,943**	**$ 662,860**	**$ 673,000**	**$ 361,653**	**$ 659,606**	**-0.49%**	**$ 658,000**	**-0.24%**
Park Development											
028-0000-305.04-10	Interest	333	338	108	-	-	-	-	N/A	-	N/A
028-0000-399.50-11	Interfund Transfer In	-	-	19,734	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 333**	**$ 338**	**$ 19,842**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
CDBG											
029-0000-307.05-96	CDBG Cost Reimbursement	-	500,000	-	-	-	60,120	406,358	#DIV/0!	-	N/A
	Fund Total	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 60,120**	**$ 406,358**	**#DIV/0!**	**$ -**	**N/A**
SB 821/Trans. Sec. 99234											
030-0000-305.04-10	Interest	92	153	79	-	-	-	-	N/A	-	N/A
030-0000-307.05-95	SB 821 Grant	16,713	-	75,297	39,367	-	-	-	N/A	-	N/A
030-0000-399.50-11	Interfund Transfer In	4,578	-	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 21,383**	**$ 153**	**$ 75,376**	**$ 39,367**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Vandalism/Graffiti Reward											
031-0000-305.04-10	Interest	100	148	180	271	250	98	264	-2.58%	250	-5.30%
031-0000-310.07-84	Restitution	9,364	4,655	4,517	3,044	5,000	1,200	2,500	-17.87%	2,000	-20.00%
	Fund Total	**$ 9,464**	**$ 4,803**	**$ 4,697**	**$ 3,315**	**$ 5,250**	**$ 1,298**	**$ 2,764**	**-16.62%**	**$ 2,250**	**-18.60%**
Parkway Development											
032-0000-305.04-10	Interest	849	930	879	1,077	1,000	287	775	-28.04%	750	-3.23%
	Fund Total	**$ 849**	**$ 930**	**$ 879**	**$ 1,077**	**$ 1,000**	**$ 287**	**$ 775**	**-28.04%**	**$ 750**	**-3.23%**
CFD 2003-1 Police/Fire											
034-0000-301.01-91	Special Tax "A" - Annual	1,519,096	1,578,255	1,625,685	1,708,282	1,725,000	887,801	1,774,131	3.85%	1,775,000	0.05%
034-0000-301.01-92	Special Tax "B" - Permit	15,077	19,613	28,791	42,122	22,000	3,480	9,000	-78.63%	10,000	11.11%
034-0000-301.01-93	Special Tax "A" - Annual PY	184,827	101,723	44,863	89,197	40,000	9,565	13,000	-85.43%	12,500	-3.85%
034-0000-302.06-95	Penalties on Prop Assessments	40,886	28,761	13,371	31,583	11,000	2,874	4,400	-86.07%	4,000	-9.09%
034-0000-310.07-96	Miscellaneous Revenue	124	436	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,760,010**	**$ 1,728,788**	**$ 1,712,710**	**$ 1,871,184**	**$ 1,798,000**	**$ 903,720**	**$ 1,800,531**	**-3.78%**	**$ 1,801,500**	**0.05%**
Underground Utility											
038-0000-305.04-10	Interest	8,231	8,634	8,181	10,244	9,000	3,397	9,167	-10.51%	9,000	-1.82%
038-0000-310.07-96	Miscellaneous Revenue	-	-	-	7,603	-	-	-	N/A	-	N/A
	Fund Total	**$ 8,231**	**$ 8,634**	**$ 8,181**	**$ 17,847**	**$ 9,000**	**$ 3,397**	**$ 9,167**	**-48.64%**	**$ 9,000**	**-1.82%**
Flood Control											
039-0000-305.04-10	Interest	29,147	32,284	29,151	33,290	30,000	8,735	23,572	-29.19%	23,500	-0.31%
039-0000-307.05-12	Flood Control Reimburse	269,121	385,163	-	-	150,000	-	306,994	#DIV/0!	550,000	79.16%
039-0000-308.08-65	Developer Fees	7,308	-	8,358	7,197	8,000	18,457	31,500	337.68%	25,000	-20.63%

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039-0000-309.07-47	Developer Contributions	-	-	450,000	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 305,576**	**$ 417,447**	**$ 487,509**	**$ 40,487**	**$ 188,000**	**$ 27,192**	**$ 362,066**	**794.28%**	**$ 598,500**	**65.30%**
CFD #2010-1 Admin Fund											
040-0000-399.50-11	Interfund Transfer In	-	-	-	13,059	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ -**	**$ 13,059**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Traffic Signalization											
041-0000-305.04-10	Interest	3,354	3,660	3,000	3,248	3,000	1,063	2,869	-11.67%	2,800	-2.41%
041-0000-308.08-26	Signalization Improvement	6,696	-	1,339	(270)	-	5,133	8,800	-3359.26%	8,500	-3.41%
041-0000-310.07-96	Miscellaneous Revenue	688	-	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 10,738**	**$ 3,660**	**$ 4,339**	**$ 2,978**	**$ 3,000**	**$ 6,196**	**$ 11,669**	**291.84%**	**$ 11,300**	**-3.16%**
AD 94-1 Debt Service											
043-0000-301.06-60	Property Assessment PY	1,224	-	-	-	-	-	-	N/A	-	N/A
043-0000-302.06-95	Penalties on Prop Assess	949	-	-	-	-	-	-	N/A	-	N/A
043-0000-305.04-10	Interest	96	83	25	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 2,269**	**$ 83**	**$ 25**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
CFD 2002-1 Debt Service											
045-0000-301.06-56	Property Assessment CY	1,088,631	1,184,103	1,183,039	1,247,285	1,359,000	-	1,248,859	0.13%	1,273,836	2.00%
045-0000-301.06-57	Assessment Payoff	-	22,795	-	-	-	-	-	N/A	-	N/A
045-0000-302.06-60	Property Assessment PY	163,906	126,908	33,406	63,782	30,000	-	20,000	-68.64%	20,000	0.00%
045-0000-302.06-95	Penalties on Prop Assess	46,158	33,891	9,117	12,625	10,000	-	6,667	-47.19%	6,000	-10.00%
045-0000-305.04-10	Interest	451	335	26	28	50	27	73	160.71%	70	-4.11%
045-0000-310.07-96	Miscellaneous Revenue	44,956	32,711	9,404	8,351	9,000	-	4,500	-46.11%	4,000	-11.11%
045-0000-399.50-11	Interfund Transfers In	940	-	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,345,042**	**$ 1,400,743**	**$ 1,234,992**	**$ 1,332,071**	**$ 1,408,050**	**$ 27**	**$ 1,280,099**	**-3.90%**	**$ 1,303,906**	**1.86%**
CFD #2 Debt Service											
046-0000-301.06-56	Property Assessment	1,034,408	1,047,981	1,091,086	1,109,595	1,123,800	291,351	576,376	-48.06%	-	N/A
046-0000-302.06-60	Property Assessment PY	71,228	74,733	57,088	27,645	35,000	7,696	14,500	-47.55%	-	N/A
046-0000-302.06-95	Penalties on Prop Assessments	20,810	36,962	24,555	13,576	15,000	1,215	2,500	-81.59%	-	N/A
046-0000-305.04-10	Interest	38,962	22,619	18,366	19,921	20,000	7,922	21,378	7.31%	3,500	-83.63%
046-0000-310.07-96	Miscellaneous Revenue	18,665	40,638	41,821	19,359	10,000	-	5,000	-74.17%	-	N/A
	Fund Total	**$ 1,184,073**	**$ 1,222,933**	**$ 1,232,916**	**$ 1,190,096**	**$ 1,203,800**	**$ 308,184**	**$ 619,754**	**-47.92%**	**$ 3,500**	**-99.44%**
SJFA Holding CFD #2											
047-0000-305.04-10	Interest	4	1	2	2	5	3	8	300.00%	5	-37.50%
047-0000-399.50-11	Interfund Transfers In	1,278,090	1,298,090	1,276,770	1,276,770	1,276,770	709,500	1,347,885	5.57%	1,453,355	7.82%
	Fund Total	**$ 1,278,094**	**$ 1,298,091**	**$ 1,276,772**	**$ 1,276,772**	**$ 1,276,775**	**$ 709,503**	**$ 1,347,893**	**5.57%**	**$ 1,453,360**	**7.82%**
Water Enterprise											
050-0000-305.04-10	Interest	676	4,657	7,753	13,866	11,000	2,640	7,124	-48.62%	7,000	-1.74%
050-0000-308.09-10	Water Usage	2,995,229	2,910,221	3,270,380	3,367,345	3,400,000	1,901,255	3,400,000	0.97%	4,400,000	29.41%
050-0000-308.09-12	Misc Meter Charges	550	-	-	1,400	-	-	-	N/A	-	N/A
050-0000-310.07-15	Contributions-Developers	-	2,163	-	3,483	-	-	-	N/A	-	N/A
050-0000-310.07-96	Miscellaneous Revenue	13,978	46,025	14,929	3,103	15,000	1,363	2,350	-24.27%	2,000	-14.89%
050-0000-399.50-11	Interfund Transfers In	708,102	327,732	270,491	7,955	-	-	-	N/A	-	N/A
	Fund Total	**$ 3,718,535**	**$ 3,290,798**	**$ 3,563,553**	**$ 3,397,152**	**$ 3,426,000**	**$ 1,905,258**	**$ 3,409,474**	**0.36%**	**$ 4,409,000**	**29.32%**
Water Capital											
051-0000-305.04-10	Interest	12,845	7,023	4,274	2,739	2,500	735	1,983	-27.60%	1,900	-4.19%
051-0000-308.08-27	Water Capital Improvement	33,308	49,879	15,251	8,790	20,000	5,860	10,000	13.77%	10,000	0.00%
	Fund Total	**$ 46,153**	**$ 56,902**	**$ 19,525**	**$ 11,529**	**$ 22,500**	**$ 6,595**	**$ 11,983**	**3.94%**	**$ 11,900**	**-0.69%**
Sewer Capital											
053-0000-308.08-29	Sewer Connect Fee	21,400	12,000	6,600	9,200	7,000	6,600	11,300	22.83%	11,000	-2.65%

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053-0000-305.04-10	Interest	5,068	5,000	2,243	2,138	2,000	594	1,603	-25.02%	1,500	-6.43%
	Fund Total	**$ 26,468**	**$ 17,000**	**$ 8,843**	**$ 11,338**	**$ 9,000**	**$ 7,194**	**$ 12,903**	**13.80%**	**$ 12,500**	**-3.12%**
Sewer											
055-0000-305.04-10	Interest	4,388	7,371	12,131	19,275	12,000	4,871	13,145	-31.80%	12,000	-8.71%
055-0000-308.07-30	Sewer Maintenance Fees	775,533	785,767	805,773	810,385	810,000	411,576	816,000	0.69%	820,000	0.49%
055-0000-310.07-15	Contributions-Developers	-	1,047	-	-	-	-	-	N/A	-	N/A
055-0000-310.07-96	Miscellaneous Revenue	850	-	1,350	22,695	-	50	100	-99.56%	-	N/A
055-0000-399.50-11	Interfund Transfers In	157,914	55,979	310,367	16,113	-	-	-	N/A	-	N/A
	Fund Total	**$ 938,685**	**$ 850,164**	**$ 1,129,621**	**$ 868,468**	**$ 822,000**	**$ 416,497**	**$ 829,245**	**-4.52%**	**$ 832,000**	**0.33%**
CSA 152											
056-0000-308.06-57	NPDES-CSA 152	-	73,229	61,503	66,610	114,306	66,692	133,000	99.67%	65,000	-51.13%
056-0000-309.07-01	Sale of Property	-	-	-	63,007	-	-	-	N/A	-	N/A
056-0000-399.50-11	Interfund Transfers In	36,116	-	37,656	40,351		-	47,382	17.42%	13,033	-72.49%
	Fund Total	**$ 36,116**	**$ 73,229**	**$ 99,159**	**$ 169,968**	**$ 114,306**	**$ 66,692**	**$ 180,382**	**6.13%**	**$ 78,033**	**-56.74%**
Bus Shelters											
057-0000-305.04-10	Interest	31	3	1	-	-	-	-	N/A	-	N/A
057-0000-310.07-10	Advertising Revs - RDA	72,000	72,000	72,000	24,000	24,000	12,000	24,000	0.00%	24,000	0.00%
057-0000-310.07-11	Advertising Revs - Other	400	-	-	400	-	-	-	N/A	-	N/A
057-0000-310.07-96	Miscellaneous Revenue	-	-	-	8,655	-	-	-	N/A	-	N/A
057-0000-399.50-11	Interfund Transfers In	4,647	11,154	16,017	-	13,623	-	12,264	#DIV/0!	2,162	-82.37%
	Fund Total	**$ 77,078**	**$ 83,157**	**$ 88,018**	**$ 33,055**	**$ 37,623**	**$ 12,000**	**$ 36,264**	**9.71%**	**$ 26,162**	**-27.86%**
Solid Waste											
059-0000-305.04-10	Interest	901	1,144	1,221	2,663	-	8	22	-99.17%	-	N/A
059-0000-308.08-68	Consolidated S.W. Fees	2,556,142	2,599,468	2,660,786	2,079,314	-	11,046	50,000	-97.60%	-	N/A
059-0000-310.07-96	Miscellaneous Revenue	-	-	-	9,941	-	-	-	N/A	-	N/A
059-0000-310.07-99	Billing Charge Revenue	129,049	130,829	131,594	112,328	-	-	-	N/A	-	N/A
059-0000-399.50-11	Interfund Transfers In	-	-	-	-	-	-	45,000	#DIV/0!	-	N/A
	Fund Total	**$ 2,686,092**	**$ 2,731,441**	**$ 2,793,601**	**$ 2,204,246**	**$ -**	**$ 11,054**	**$ 95,022**	**-95.69%**	**$ -**	**N/A**
Asset Forfeiture											
061-0000-304.08-81	Asset Seizures/Fines	3,993	-	-	231,550	-	-	-	N/A	-	N/A
	Fund Total	**$ 3,993**	**$ -**	**$ -**	**$ 231,550**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Prop 172 Sales Tax											
062-0000-301.01-21	1/2% Sales Tax	179,828	185,870	201,152	221,602	220,000	115,257	237,700	7.26%	255,000	7.28%
062-0000-305.04-10	Interest	23	53	322	258	300	76	205	-20.54%	200	-2.44%
	Fund Total	**$ 179,851**	**$ 185,923**	**$ 201,474**	**$ 221,860**	**$ 220,300**	**$ 115,333**	**$ 237,905**	**7.23%**	**$ 255,200**	**7.27%**
Air Quality Management District											
063-0000-305.04-10	Interest	898	1,357	588	1,292	1,000	541	1,460	13.00%	1,400	-4.11%
063-0000-309.07-01	Sale of Property	16,000	-	-	-	-	-	-	N/A	-	N/A
063-0000-310.08-74	Air Quality Improvement	52,454	40,507	55,917	54,047	50,000	14,387	57,814	6.97%	55,000	-4.87%
	Fund Total	**$ 69,352**	**$ 41,864**	**$ 56,505**	**$ 55,339**	**$ 51,000**	**$ 14,928**	**$ 59,274**	**7.11%**	**$ 56,400**	**-4.85%**
AB3229 COPS											
064-0000-305.04-10	Interest	1,000	356	987	1,429	1,000	618	1,668	16.72%	1,600	-4.08%
064-0000-307.06-85	AB 3229 COPS	100,000	100,000	100,000	75,000	100,000	58,333	125,000	66.67%	100,000	-20.00%
	Fund Total	**$ 101,000**	**$ 100,356**	**$ 100,987**	**$ 76,429**	**$ 101,000**	**$ 58,951**	**$ 126,668**	**65.73%**	**$ 101,600**	**-19.79%**
Fire Mitigation											
067-0000-305.04-10	Interest	5,215	5,880	5,259	6,056	5,000	2,007	5,416	-10.57%	5,250	-3.06%
067-0000-308.08-65	Developer Fees	29,718	2,137	2,294	1,740	1,000	3,688	6,000	244.83%	5,000	-16.67%
	Fund Total	**$ 34,933**	**$ 8,017**	**$ 7,553**	**$ 7,796**	**$ 6,000**	**$ 5,695**	**$ 11,416**	**46.43%**	**$ 10,250**	**-10.21%**

City of San Jacinto
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		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Inc/(Dec) Over Prior Year	Adopted FY 2014-15	Inc/(Dec) Over Projected CY
SB821 Indian Gaming Impact											
068-0000-305.04-10	Interest	1,358	1,287	3,983	3,043	2,000	1,210	3,265	7.30%	-	N/A
068-0000-309.07-78	SB 621 Gaming Impact Grants	444,682	2,154	510,468	199,011	302,001	58,449	407,130	104.58%	-	N/A
	Fund Total	**$ 446,040**	**$ 3,441**	**$ 514,451**	**$ 202,054**	**$ 304,001**	**$ 59,659**	**$ 410,395**	**103.11%**	**$ -**	**N/A**
Hwy 79 Relinquishment											
072-0000-305.04-10	Interest	12,113	9,121	5,292	6,179	6,700	1,915	5,168	-16.36%	4,000	-22.60%
072-0000-310.07-96	Miscellaneous Revenue	-	14,650	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 12,113**	**$ 23,771**	**$ 5,292**	**$ 6,179**	**$ 6,700**	**$ 1,915**	**$ 5,168**	**-16.36%**	**$ 4,000**	**-22.60%**
Car Pool Mitigation											
074-0000-305.04-10	Interest	4,033	4,460	4,179	5,275	6,000	1,729	4,666	-11.55%	4,500	-3.56%
074-0000-308.08-65	Developer Fees	6,570	2,340	1,710	2,652	1,900	2,028	3,400	28.21%	3,000	-11.76%
	Fund Total	**$ 10,603**	**$ 6,800**	**$ 5,889**	**$ 7,927**	**$ 7,900**	**$ 3,757**	**$ 8,066**	**1.75%**	**$ 7,500**	**-7.02%**
Local Transportation											
075-0000-305.04-10	Interest	668	488	338	106	200	49	132	24.53%	125	-5.30%
075-0000-308.08-65	Developer Fees	6,600	2,250	1,920	2,610	1,500	2,660	4,500	72.41%	4,000	-11.11%
	Fund Total	**$ 7,268**	**$ 2,738**	**$ 2,258**	**$ 2,716**	**$ 1,700**	**$ 2,709**	**$ 4,632**	**70.54%**	**$ 4,125**	**-10.95%**
Regional Transportation											
076-0000-305.04-10	Interest	784	1,573	1,057	-	500	6	16	#DIV/0!	15	-6.25%
076-0000-308.08-65	Developer Fees	10,824	3,690	3,149	4,280	2,000	4,362	7,400	72.90%	6,500	-12.16%
076-0000-310.07-83	Misc. Other Governments	1,009,651	653,074	-	78,405	-	-		N/A	-	N/A
	Fund Total	**$ 1,021,259**	**$ 658,337**	**$ 4,206**	**$ 82,685**	**$ 2,500**	**$ 4,368**	**$ 7,416**	**-91.03%**	**$ 6,515**	**-12.15%**
Public Building											
077-0000-305.04-10	Interest	6	13	3	1	10	2	5	400.00%	5	0.00%
077-0000-308.08-65	Developer Fees	858	293	250	339	250	346	550	62.24%	500	-9.09%
	Fund Total	**$ 864**	**$ 306**	**$ 253**	**$ 340**	**$ 260**	**$ 348**	**$ 555**	**63.24%**	**$ 505**	**-9.01%**
CFD #2 Capital											
080-0000-305.04-10	Interest	104	114	106	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 104**	**$ 114**	**$ 106**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
TUMF Road Projects											
083-0000-307.06-73	TUMF Grants	5,439,125	1,722,871	1,354,682	446,272	13,871,494	3,940,532	9,000,000	1916.71%	10,000,000	11.11%
	Fund Total	**$ 5,439,125**	**$ 1,722,871**	**$ 1,354,682**	**$ 446,272**	**$ 13,871,494**	**$ 3,940,532**	**$ 9,000,000**	**1916.71%**	**$ 10,000,000**	**11.11%**
AMR Compliance Fines											
084-0000-304.03-32	AMR Compliance Fines	-	9,381	8,069	10,245	8,000	-	9,000	-12.15%	9,000	0.00%
084-0000-305.04-10	Interest	-	80	156	273	250	98	264	-3.30%	250	-5.30%
084-0000-399.50-11	Interfund Transfers In	-	26,570	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ 36,031**	**$ 8,225**	**$ 10,518**	**$ 8,250**	**$ 98**	**$ 9,264**	**-11.92%**	**$ 9,250**	**-0.15%**
RDA Soboba Capital Projects											
091-0000-305.04-10	Interest	725	794	428	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 725**	**$ 794**	**$ 428**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
RDA Soboba Debt Service											
092-0000-301.04-05	Tax Increment	315,240	276,121	151,990	-	-	-	-	N/A	-	N/A
092-0000-301.04-06	Debt Service	1,356	1,023	562	-	-	-	-	N/A	-	N/A
092-0000-301.04-15	Tax Increment Supplement	26,503	3,861	2,734	-	-	-	-	N/A	-	N/A
092-0000-301.04-16	Debt Service Supplement	3,480	67	-	-	-	-	-	N/A	-	N/A
092-0000-305.04-10	Interest	9,442	9,585	4,528	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 356,021**	**$ 290,657**	**$ 159,814**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**

City of San Jacinto
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		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Inc/(Dec) Over Prior Year	Adopted FY 2014-15	Inc/(Dec) Over Projected CY
RDA Soboba Low-Mod Hsg											
094-0000-301.04-05	Tax Increment	78,810	69,030	-	-	-	-	-	N/A	-	N/A
094-0000-301.04-06	Debt Service	339	256	-	-	-	-	-	N/A	-	N/A
094-0000-301.04-15	Tax Increment Supplement	6,626	938	-	-	-	-	-	N/A	-	N/A
094-0000-301.04-16	Debt Service Supplement	870	17	-	-	-	-	-	N/A	-	N/A
094-0000-305.04-10	Interest	6,035	5,321	3,054	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 92,680**	**$ 75,562**	**$ 3,054**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
RDA San Jacinto Capital Projects											
096-0000-305.04-10	Interest	186	3,139	3	-	-	-	-	N/A	-	N/A
096-0000-309.07-45	Contributions	10,000	-	-	-	-	-	-	N/A	-	N/A
096-0000-310.07-96	Miscellaneous Revenue	1,000	-	-	-	-	-	-	N/A	-	N/A
096-0000-399.50-11	Interfund Transfers In	1,200,000	1,500,000	1,500,000	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,211,186**	**$ 1,503,139**	**$ 1,500,003**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
RDA San Jacinto Debt Service											
097-0000-301.04-05	Tax Increment	3,846,518	3,431,353	2,092,254	-	-	-	-	N/A	-	N/A
097-0000-301.04-06	Debt Service	26,759	22,321	13,518	-	-	-	-	N/A	-	N/A
097-0000-301.04-15	Tax Increment Supplement	22,978	110,695	32,244	-	-	-	-	N/A	-	N/A
097-0000-301.04-16	Debt Service Supplement	5,340	7,043	-	-	-	-	-	N/A	-	N/A
097-0000-305.04-10	Interest	47,623	35,942	20,637	-	-	-	-	N/A	-	N/A
097-0000-310.07-96	Miscellaneous Revenue	1	-	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 3,949,219**	**$ 3,607,354**	**$ 2,158,653**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
RDA San Jacinto Low-Mod Hsg											
099-0000-301.04-05	Tax Increment	961,630	857,838	-	-	-	-	-	N/A	-	N/A
099-0000-301.04-06	Debt Service	6,690	5,580	-	-	-	-	-	N/A	-	N/A
099-0000-301.04-15	Tax Increment Supplement	7,775	27,674	-	-	-	-	-	N/A	-	N/A
099-0000-301.04-16	Debt Service Supplement	(696)	1,761	-	-	-	-	-	N/A	-	N/A
099-0000-305.04-10	Interest	39,539	1,522	578	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,014,938**	**$ 894,375**	**$ 578**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Special District Administration											
102-0000-305.04-10	Interest	2,117	1,709	1,559	1,739	1,900	543	1,465	-15.76%	1,400	-4.44%
102-0000-310.07-96	Miscellaneous Revenue	400	-	-	-	-	-	-	N/A	-	N/A
102-0000-399.36-99	City Administration	310,323	263,067	244,035	297,771	244,000	134,194	268,388	-9.87%	250,000	-6.85%
	Fund Total	**$ 312,840**	**$ 264,776**	**$ 245,594**	**$ 299,510**	**$ 245,900**	**$ 134,737**	**$ 269,853**	**-9.90%**	**$ 251,400**	**-6.84%**
DIF Administration											
103-0000-305.04-10	Interest	6	14	15	5	15	-	-	N/A	-	N/A
103-0000-355.10-00	Development Impact Fees	497	668	69	(4)	100	180	200	-5100.00%	216	8.00%
	Fund Total	**$ 503**	**$ 682**	**$ 84**	**$ 1**	**$ 115**	**$ 180**	**$ 200**	**19900.00%**	**$ 216**	**8.00%**
DIF Police Facilities											
111-0000-305.04-10	Interest	1,796	112	19	1	20	2	5	400.00%	5	0.00%
111-0000-355.10-00	DIF: Police Facilities	9,878	7,530	1,744	(909)	1,000	1,782	2,000	-320.02%	2,000	0.00%
	Fund Total	**$ 11,674**	**$ 7,642**	**$ 1,763**	**$ (908)**	**$ 1,020**	**$ 1,784**	**$ 2,005**	**-320.81%**	**$ 2,005**	**0.00%**
DIF Fire Facilities											
116-0000-305.04-10	Interest	2,299	2,576	2,466	3,126	2,900	1,034	2,790	-10.75%	2,700	-3.23%
116-0000-355.10-00	DIF: Fire Facilities	7,939	4,935	1,122	(361)	1,200	2,497	3,000	-931.02%	3,000	0.00%
	Fund Total	**$ 10,238**	**$ 7,511**	**$ 3,588**	**$ 2,765**	**$ 4,100**	**$ 3,531**	**$ 5,790**	**109.40%**	**$ 5,700**	**-1.55%**
DIF Park Facilities											
122-0000-305.04-10	Interest	1,224	1,439	1,399	1,745	1,700	592	1,598	-8.42%	1,500	-6.13%
122-0000-355.10-00	DIF: Park Facilities	994	15,830	-	589	900	10,602	12,000	1937.35%	12,000	0.00%
	Fund Total	**$ 2,218**	**$ 17,269**	**$ 1,399**	**$ 2,334**	**$ 2,600**	**$ 11,194**	**$ 13,598**	**482.60%**	**$ 13,500**	**-0.72%**

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DIF Parkland Acquisition											
125-0000-305.04-10	Interest	2	195	109	9	100	40	108	1100.00%	100	-7.41%
125-0000-355.10-00	DIF: Parkland Acquisition	1,910	31,210	-	1,131	1,900	22,620	25,000	2110.43%	25,000	0.00%
	Fund Total	**$ 1,912**	**$ 31,405**	**$ 109**	**$ 1,140**	**$ 2,000**	**$ 22,660**	**$ 25,108**	**2102.46%**	**$ 25,100**	**-0.03%**
DIF Parkland Improvements											
128-0000-305.04-10	Interest	2,663	3,125	3,007	3,699	3,100	1,261	3,403	-8.00%	3,200	-5.97%
128-0000-355.10-00	DIF: Parkland Improvements	2,180	34,700	-	1,290	2,500	26,389	35,000	2613.18%	35,000	0.00%
	Fund Total	**$ 4,843**	**$ 37,825**	**$ 3,007**	**$ 4,989**	**$ 5,600**	**$ 27,650**	**$ 38,403**	**669.75%**	**$ 38,200**	**-0.53%**
DIF Community Amenities											
131-0000-305.04-10	Interest	5,362	6,032	5,819	7,349	6,100	2,324	6,272	-14.66%	6,000	-4.34%
131-0000-310.07-96	Miscellaneous Revenue	-	-	3,400	-	-	-	-	N/A	-	N/A
131-0000-355.10-00	DIF: Community Amenities	11,774	17,570	1,260	630	1,400	5,670	7,000	1011.11%	7,000	0.00%
	Fund Total	**$ 17,136**	**$ 23,602**	**$ 10,479**	**$ 7,979**	**$ 7,500**	**$ 7,994**	**$ 13,272**	**66.34%**	**$ 13,000**	**-2.05%**
DIF Govt Services Facilities											
135-0000-305.04-10	Interest	97	93	18	2	20	7	19	850.00%	18	-5.26%
135-0000-355.10-00	DIF: Govt Svcs Facilities	13,365	15,207	2,162	(697)	2,100	3,672	5,000	-817.36%	5,000	0.00%
	Fund Total	**$ 13,462**	**$ 15,300**	**$ 2,180**	**$ (695)**	**$ 2,120**	**$ 3,679**	**$ 5,019**	**-822.16%**	**$ 5,018**	**-0.02%**
DIF Streets & Roads											
141-0000-305.04-10	Interest	11,410	9,356	11,714	14,148	12,000	4,562	12,311	-12.98%	11,500	-6.59%
141-0000-355.10-00	DIF: Streets & Roads	39,267	57,512	4,841	(2,506)	4,900	11,744	13,000	-618.75%	13,000	0.00%
	Fund Total	**$ 50,677**	**$ 66,868**	**$ 16,555**	**$ 11,642**	**$ 16,900**	**$ 16,306**	**$ 25,311**	**117.41%**	**$ 24,500**	**-3.20%**
DIF Bikeways											
146-0000-305.04-10	Interest	356	402	386	489	550	162	437	-10.63%	400	-8.47%
146-0000-355.10-10	DIF: Bikeways	621	1,310	-	49	100	441	500	920.41%	500	0.00%
	Fund Total	**$ 977**	**$ 1,712**	**$ 386**	**$ 538**	**$ 650**	**$ 603**	**$ 937**	**74.16%**	**$ 900**	**-3.95%**
DIF Traffic Signals											
149-0000-305.04-10	Interest	2,342	2,654	2,552	2,543	3,500	127	343	-86.51%	325	-5.25%
149-0000-355.10-10	DIF: Traffic Signals	6,847	10,028	844	(437)	1,000	2,304	3,000	-786.50%	3,000	0.00%
	Fund Total	**$ 9,189**	**$ 12,682**	**$ 3,396**	**$ 2,106**	**$ 4,500**	**$ 2,431**	**$ 3,343**	**58.74%**	**$ 3,325**	**-0.54%**
Housing Authority											
179-0000-305.04-10	Interest	-	-	-	-	-	21	57	#DIV/0!	55	-3.51%
179-0000-310.07-96	Miscellaneous Revenue	-	-	-	-	-	18,059	25,000	#DIV/0!	10,000	-60.00%
179-0000-399.50-11	Interfund Transfers In	-	-	292,859	-	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 292,859**	**$ -**	**$ -**	**$ 18,080**	**$ 25,057**	**#DIV/0!**	**$ 10,055**	**-59.87%**
SA Soboba Capital Projects											
181-0000-305.04-10	Interest	-	-	327	874	-	-	-	N/A	-	N/A
181-0000-399.50-11	Interfund Transfers In			88,313	78	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 88,640**	**$ 952**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
SA Soboba Debt Service											
182-0000-305.04-10	Interest	-	-	2,027	5,619	-	-	-	N/A	-	N/A
182-0000-310.07-96	Miscellaneous Revenue	-	-	-	100,208	-	-	-	N/A	-	N/A
182-0000-399.50-11	Interfund Transfers In			567,356	503	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 569,383**	**$ 106,330**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
SA Soboba Low-Mod Hsg											
184-0000-305.04-10	Interest	-	-	2,428	2,770	-	-	-	N/A	-	N/A
184-0000-399.50-11	Interfund Transfers In			625,058	31	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 627,486**	**$ 2,801**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**

City of San Jacinto
FY 2014-2015 Adopted Budget
Revenue Detail

		Audited Actual FY 2009-10	Audited Actual FY 2010-11	Audited Actual FY 2011-12	Audited Actual FY 2012-13	CY Budget FY 2013-14	Current YTD 7 months 01/14	Projected FY 2013-14	Inc/(Dec) Over Prior Year	Adopted FY 2014-15	Inc/(Dec) Over Projected CY
SA San Jacinto Capital Projects											
186-0000-305.04-10	Interest	-	-	-	315	-	-	-	N/A	-	N/A
186-0000-310.07-96	Miscellaneous Revenue	-	-	-	661,252	-	-	-	N/A	-	N/A
186-0000-399.50-11	Interfund Transfers In			13,341	53,307	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 13,341**	**$ 714,874**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
SA San Jacinto Debt Service											
187-0000-301.04-15	Tax Increment	-	-	445,821	359,138	650,000	507,652	840,916	134.15%	700,000	-16.76%
187-0000-305.04-10	Interest	-	-	12,066	35,242	-	1	3	-99.99%	3	0.00%
187-0000-399.50-11	Interfund Transfers In			3,455,311	-	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 3,913,198**	**$ 394,380**	**$ 650,000**	**$ 507,653**	**$ 840,919**	**113.23%**	**$ 700,003**	**-16.76%**
SA San Jacinto Low-Mod Hsg											
189-0000-305.04-10	Interest	-	-	2,714	1,365	-	145	391	-71.36%	375	-4.09%
189-0000-399.50-11	Interfund Transfers In			358,000	1,341	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ 360,714**	**$ 2,706**	**$ -**	**$ 145**	**$ 391**	**-85.55%**	**$ 375**	**-4.09%**
Equipment Replacement Fund											
195-0000-399.50-11	Interfund Transfers In	32,021	45,127	15,517	19,809	20,530	-	20,530	3.64%	20,380	-0.73%
195-0000-399.50-15	Equip Replacement Charges	323,976	329,314	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 355,997**	**$ 374,441**	**$ 15,517**	**$ 19,809**	**$ 20,530**	**$ -**	**$ 20,530**	**3.64%**	**$ 20,380**	**-0.73%**
CFD 2003-2 Sewer Lift Station											
201-0000-301.06-56	Property Assessment CY	15,362	16,317	17,172	17,651	18,000	9,345	18,000	1.98%	18,000	0.00%
201-0000-302.06-60	Property Assessment PY	3,839	1,626	129	1,210	150	-	-	N/A	-	N/A
201-0000-302.06-95	Penalties on Property Assess	908	525	28	498	100	-	-	N/A	-	N/A
201-0000-305.04-10	Interest	123	55	66	34	100	-	35	2.94%	35	0.00%
	Fund Total	**$ 20,232**	**$ 18,523**	**$ 17,395**	**$ 19,393**	**$ 18,350**	**$ 9,345**	**$ 18,035**	**-7.00%**	**$ 18,035**	**0.00%**
LLPD #2 Summary All Zones											
3XX-0000-302.06-55	Property Assessment LLPD CY	2,531,280	2,659,562	2,153,052	1,824,162	1,800,000	1,077,892	2,224,418	21.94%	2,592,208	16.53%
3XX-0000-302.06-60	Property Assessment PY	474,873	271,437	73,364	182,849	-	15,505	15,505	-91.52%	-	N/A
3XX-0000-302.06-95	Penalties on Property Assess	109,687	81,630	21,703	95,247	-	7,736	7,736	-91.88%	-	N/A
3XX-0000-303.06-55	Property Assessment LLPD CY-DQ	1,758	1,031	420	-	-	-	-	N/A	-	N/A
3XX-0000-305.04-10	Interest	54,846	66,162	67,276	80,957	70,000	24,818	47,575	-41.23%	42,808	-10.02%
3XX-0000-305.04-11	Interest-DQ/Java	91	101	107	124	125	37	100	-19.35%	100	0.00%
3XX-0000-309.07-47	Developer Contributions	10,044	10,957	-	21,382	17,000	11,433	24,680	15.42%	23,000	-6.81%
3XX-0000-310.07-96	Miscellaneous Revenue	2,354	7,707	-	49,386	-	-	-	N/A	-	N/A
3XX-0000-399.50-11	Interfund Transfer In	19,233	14,922	15,567	17,238	17,000	8,955	17,000	-1.38%	17,000	0.00%
	Fund Total	**$ 3,204,166**	**$ 3,113,509**	**$ 2,331,489**	**$ 2,271,345**	**$ 1,904,125**	**$ 1,146,376**	**$ 2,337,014**	**2.89%**	**$ 2,675,116**	**14.47%**
Road Maint Districts All Zones											
7XX-0000-302.06-56	Prop Assessments AD2003-1 CY	394,034	444,653	485,944	494,533	489,000	276,259	546,193	10.45%	701,645	28.46%
7XX-0000-302.06-60	Property Assessment PY	72,496	27,478	11,187	17,265	-	1,363	1,669	-90.33%	-	N/A
7XX-0000-302.06-95	Penalties on Property Assess	17,267	7,830	3,101	7,248	-	306	306	-95.78%	-	N/A
7XX-0000-305.04-10	Interest	7,971	10,373	12,616	20,753	17,900	7,956	15,605	-24.81%	28,340	81.61%
	Fund Total	**$ 491,768**	**$ 490,334**	**$ 512,848**	**$ 539,799**	**$ 506,900**	**$ 285,884**	**$ 563,773**	**4.44%**	**$ 729,985**	**29.48%**
	Grand Total	**$ 47,891,618**	**$ 42,897,686**	**$ 45,357,660**	**$ 36,473,393**	**$ 45,097,479**	**$ 17,829,982**	**$ 43,883,437**	20.32%	**$ 43,085,697**	**-1.82%**
General Capital Projects											
199-0000-399.50-11	Interfund Transfer In	12,829,453	5,602,647	3,109,639	3,075,598	28,235,487	5,880,832	11,599,522	277.15%	20,756,719	78.94%
	Fund Total	**$ 12,829,453**	**$ 5,602,647**	**$ 3,109,639**	**$ 3,075,598**	**$ 28,235,487**	**$ 5,880,832**	**$ 11,599,522**	**277.15%**	**$ 20,756,719**	**78.94%**
	Grand Total w/CIP	**$ 60,721,071**	**$ 48,500,333**	**$ 48,467,299**	**$ 39,548,991**	**$ 73,332,966**	**$ 23,710,814**	**$ 55,482,959**	**40.29%**	**$ 63,842,416**	**15.07%**

City Council

Mission of the City Council

- ✓ To work cohesively as a team.
- ✓ To be open, transparent, and accessible to the community.
- ✓ To improve the quality of life of San Jacinto residents by providing quality long-term planning and by building the required infrastructure to move the City forward with its economic development goals.
- ✓ To work together with the local community, regional jurisdictions, and organizations to achieve mutual goals.

MAJOR ACCOMPLISHMENTS FY 2013-14

- **Infrastructure** – Completed the Ramona Expressway Widening Project (Phase 1) – The project will widen Ramona Expressway from Sanderson Avenue to Eagle Drive from two lanes to six lanes. Also includes drainage facilities at State Street and Ramona Expressway and State Street and Community College Drive.

- **Economic Development** – Obtained $500,000 from the California Department of Conservation/Strategic Growth Council Sustainable Communities Planning Grant and Incentives Program for the preparation of a Downtown Specific Plan and Health Element.

- **Life Safety** – Obtained $989,000 from the Active Transportation Program (ATP) Cycle 1 Statewide grant program for the Safe & Active San Jacinto program Safe Routes to School Plan will be developed for each school in the San Jacinto Unified School District.

- **Public Safety** – Completed the expansion of the Police Department Parking lot with the use of Supplemental Law Enforcement Services Account (SLESA) grant monies.

- **Finance** - Approved the refinancing of $3 million of Water Revenue Bonds and $1.8 million of CalPERS Unfunded Liability.

- **Transparency –** Continued to enhance access to public records by continuously scanning Resolutions, Ordinances, Contracts, Minutes and Files. To date, over 100,000 documents have been scanned and are viewable as public records on the City's website.

GOALS & OBJECTIVES FY 2014-15

- Complete the rehabilitation of Warren Road and the paving of Cawston Avenue, south of Seventh Street.

- Complete Phase 2 of Ramona Expressway Widening Project (Eagle Drive to Main Street).

- Complete and circulate for public review the Draft Environmental Impact Report for the San Jacinto River Levee Project.

- Present a balanced budget that doesn't rely on the use of Reserves for service delivery.

- Continue revenue enhancement efforts to restore service levels, including law enforcement and fire protection services and reopen closed parks and the Community Center.

- Implement the $989,000 Active Transportation Program grant to include design, engineering and construction of new sidewalk, curb and gutter, 1 mile of bike trails, restoration of deteriorated sidewalk and ADA ramps.

- Implement the Sustainable Communities Planning Grant by soliciting requests for proposals for the creation of the Downtown Specific Plan and Health Element.

- Complete workable solutions for delinquent/foreclosed parcels in CFD 2002-1 and AD 87-1 to allow for productive use of the parcels located therein.

CITY COUNCIL

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 53,446	$ 43,234	$ 55,775	$ 48,463	$ 40,564	$ 22,244	$ 39,816	$ 41,044
SALARIES - PART TIME	$ 24,897	$ 24,795	$ 24,103	$ 22,500	$ 22,500	$ 12,505	$ 22,500	$ 22,500
TOTAL PERSONNEL SERVICES	$ 78,343	$ 68,029	$ 79,878	$ 70,963	$ 63,064	$ 34,749	$ 62,316	$ 63,544
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 1,502	$ 4,869	$ 6,255	$ 4,322	$ 5,550	$ 613	$ 3,800	$ 1,800
AUTOMOTIVE/GAS	$ 26	$ -	$ -	$ -	$ 200	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ -	$ -	$ 62,025	$ -	$ -	$ -	$ -	$ -
TRAVEL & CONFERENCES	$ 1,237	$ 14,536	$ 14,439	$ 27,970	$ 17,500	$ 6,247	$ 11,500	$ -
CELLULAR PHONE	$ 3,166	$ 3,076	$ 2,597	$ 1,481	$ 2,500	$ 913	$ 1,600	$ 1,750
OTHER SERVICES & CHARGES	$ 6,906	$ 7,100	$ 7,273	$ 7,647	$ 10,000	$ 2,404	$ 10,000	$ -
OVERHEAD & ALLOCATIONS	$ 5,105	$ 4,779	$ 4,018	$ 3,428	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 17,942	$ 34,360	$ 96,607	$ 44,848	$ 35,750	$ 10,177	$ 26,900	$ 3,550
CAPITAL OUTLAYS	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 100,113	$ 102,389	$ 176,485	$ 115,811	$ 98,814	$ 44,926	$ 89,216	$ 67,094
SUMMARY								
GENERAL FUND - 010	$ 99,578	$ 97,954	$ 174,718	$ 115,811	$ 98,814	$ 44,926	$ 89,216	$ 67,094
RDA-SAN JACINTO - 096	$ 535	$ 4,435	$ 1,767	$ -	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 100,113	$ 102,389	$ 176,485	$ 115,811	$ 98,814	$ 44,926	$ 89,216	$ 67,094

City Manager

The City Manager is the chief executive officer of the City and responsible for implementing City Council goals, policies, and directives. The City Manager's office is dynamic and responsible for the coordination and management of day-to-day operations, as well as planning for short- and long-term growth and the needs of the City.

The City Manager recommends to the City Council the adoption of measures and ordinances; prepares the annual budget and salary plans; keeps the City Council fully appraised of financial conditions; coordinates investigations in the affairs of the City, as well as complaints in matters concerning the administration of the City government; and exercises general management over all properties.

Additionally, the City Manager's office is responsible for Risk Management and for intergovernmental relations and management of public information efforts, including community newsletters, press releases, and media relations.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Completed the Comprehensive Class and Compensation Study related to the City's personnel program.
- Completed the Police Department Parking Lot Expansion project.
- Worked with the City Engineer to obtain the necessary revenue for Phase 2 of Ramona Expressway Widening Project (Eagle Drive to Main Street).
- Completed the Multiple Species Habitat Plan for the for the San Jacinto River Levee Project.

GOALS & OBJECTIVES FY 2014-15

- Continue with the comprehensive implementation of an aggressive Capital Improvement Program.
- Initiate the implementation of the Comprehensive Class and Compensation Study to modernize the City's personnel program.
- Complete the necessary adjustments to present a balanced budget without the use of Reserves in the delivery of City services.
- Continue to explore and present revenue enhancement measures to restore lost City services.

CITY MANAGER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 597,585	$ 534,905	$ 530,798	$ 630,166	$ 659,078	$ 368,913	$ 647,553	$ 492,043
SALARIES - PART TIME	$ -	$ -	$ 5,822	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 597,585	$ 534,905	$ 536,620	$ 630,166	$ 659,078	$ 368,913	$ 647,553	$ 492,043
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 544	$ 686	$ 615	$ 532	$ 700	$ 492	$ 900	$ 700
AUTOMOTIVE/GAS	$ 1,089	$ 549	$ 101	$ -	$ 50	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ 43	$ 43	$ 43	$ 43	$ 100	$ -	$ -	$ 50
TRAVEL & CONFERENCES	$ 506	$ 3,097	$ 12,981	$ 2,489	$ 2,500	$ 2,690	$ 4,200	$ -
MEMBERSHIP DUES	$ -	$ 1,400	$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
REPAIR & MAINTENANCE	$ 703	$ 236	$ 365	$ -	$ -	$ -	$ -	$ -
CELLULAR PHONE	$ 2,367	$ 2,014	$ 618	$ 426	$ 600	$ 479	$ 825	$ 825
OTHER SERVICES & CHARGES	$ 48	$ -	$ 340	$ 182	$ 600	$ 105	$ 105	$ 100
OVERHEAD & ALLOCATIONS	$ 28,330	$ 28,670	$ 12,539	$ 13,745	$ 11,166	$ 5,583	$ 11,166	$ 9,146
EQUIPMENT REPLACEMENT	$ 8,289	$ 5,591	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 41,919	$ 42,286	$ 27,602	$ 19,217	$ 17,516	$ 11,149	$ 18,996	$ 12,621
GRAND TOTALS	$ 639,504	$ 577,191	$ 564,222	$ 649,383	$ 676,594	$ 380,062	$ 666,549	$ 504,664
SUMMARY								
GENERAL FUND - 010	$ 318,028	$ 336,029	$ 275,139	$ 590,360	$ 613,750	$ 344,631	$ 604,717	$ 458,693
RDA-SAN JACINTO - 096	$ 273,686	$ 183,000	$ 147,160	$ -	$ -	$ -	$ -	$ -
RDA-SAN JACINTO LOW MOD - 099	$ 47,790	$ 58,162	$ 23,723	$ -	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-NON-HOUSING - 186	$ -	$ -	$ 100,321	$ 59,023	$ 62,844	$ 35,431	$ 61,832	$ 45,971
SUCCESSOR AGENCY-HOUSING - 189	$ -	$ -	$ 17,879	$ -	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 639,504	$ 577,191	$ 564,222	$ 649,383	$ 676,594	$ 380,062	$ 666,549	$ 504,664

Human Resources

The core City function is providing service to the community. Human Resources' contribution to this function is to provide employees with the tools necessary for their success. This in turn contributes directly to the success of the City by providing quality service to the community at all levels.

Human Resource also works closely with City management to provide assistance in the administration of personnel policies and practices, administrating recruitment, selection of new employees, and provide documentation pertaining to City personnel policies.

Other responsibilities include providing state mandated training, negotiate and monitor employee benefits, remain compliant with state and federal laws, assist with labor negotiations, process terminations, assist management with disciplinary and grievance procedures.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Coordinated state mandated training for management and supervisors.
- Arranged for the completion of a Class and Comp study for the development of new job classifications and a compensation plan covering the City's 56 employees.
- Successfully completed negotiations for employee health benefits with a minimal rate increase for health care and dental coverage.

FY 2013-14 Recruitment

- The City filled the following positions:

  ⇒ 1 Code Enforcement Officer
  ⇒ 2 Water Collection System Operator II
  ⇒ 1 Water Distribution Operator I
  ⇒ 1 Maintenance Worker I
  ⇒ 1 Senior Accountant – Special District
  ⇒ 1 Part Time Administrative Assistant / Code Enforcement
  ⇒ 1 Part Time Administrative Assistant / Community Center
  ⇒ 1 Part Time Management Analyst

Benefits

Negotiations for the 2014/2015 premiums successfully provided a rate guarantee effective July 1, 2014 through June 30, 2015. The negotiated results of the 2014/2015 employee benefits are summarized below.

MEDICAL

The healthcare provider originally assessed a premium increase of +13%. Due to the successful negotiations, premiums were increased by 6% and the City remained with the current medical provider with no change in plan coverage.

The City's Employee Medical Expense Reimbursement Plan will remain in place during FY 2014/2015. The Plan is intended as an uninsured health reimbursement that will provide a return of healthcare costs which are not otherwise covered by the healthcare provider. The employee will be credited $900 per fiscal year to be used toward the reimbursement of eligible medical expense.

DENTAL

The City will remain with the current HMO dental plan. There was no premium increase and the City negotiated a rate guarantee through June 30, 2015.

The City will remain with the current PPO dental plan and negotiated a premium decrease of 4.5%.

VISION

The City will remain with the current vision care provider. The premiums increased 2.98%, however, the city received an additional four year rate guarantee until July 1, 2018.

LIFE INSURANCE / LONG TERM AND SHORT TERM DISABILITY

The City is in the middle of a two year rate guarantee through June 30, 2015. The Employee Assistance Program will remain in place free of charge for employees and their dependents.

Staffing History

	2009/2010	2011/2012	2012/2013	2013/2014
Recruitment	5	4	4	9
New Hire	5	4	4	9
Orientations	5	4	4	9
Terminations	5	4	6	3
Layoffs due to recession	1	0	0	0

GOALS & OBJECTIVES FY 2014-15

- Provide quality service to the community at all levels. This is carried out by the implementation of a variety of programs that fall in line with the City of San Jacinto values.
- Work closely with City management to provide assistance in the administration of Personnel Policies and Practices.
- Strive to build a strong partnership with employees in all departments as well as the public.
- Provide cost effective employee benefits and administration programs.
- Effective employee and supervisory training and professional development programs.
- Successful labor and employee relations.
- Continually encourage a positive work environment.

HUMAN RESOURCES

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 75,756	$ 72,724	$ 78,211	$ 85,248	$ 86,866	$ 46,548	$ 84,126	$ 87,706
TOTAL PERSONNEL SERVICES	$ 75,756	$ 72,724	$ 78,211	$ 85,248	$ 86,866	$ 46,548	$ 84,126	$ 87,706
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 1,254	$ 568	$ 599	$ 811	$ 1,400	$ 860	$ 1,400	$ 1,400
PROFESSIONAL SERVICES	$ 5,828	$ 5,258	$ 5,644	$ 3,794	$ 5,000	$ 5,182	$ 6,500	$ 36,000
MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 50	$ -	$ -	$ -
TRAVEL & CONFERENCES	$ 35	$ -	$ -	$ -	$ 200	$ -	$ -	$ -
OTHER SERVICES & CHARGES	$ 4,090	$ 1,603	$ -	$ 4,674	$ 30,150	$ 2,617	$ 4,500	$ 1,250
OVERHEAD & ALLOCATIONS	$ 5,105	$ 4,779	$ 4,018	$ 3,428	$ 2,788	$ 1,394	$ 2,788	$ 2,284
TOTAL MAINTENANCE & OPERATION	$ 16,312	$ 12,208	$ 10,261	$ 12,707	$ 39,588	$ 10,053	$ 15,188	$ 40,934
GRAND TOTALS	$ 92,068	$ 84,932	$ 88,472	$ 97,955	$ 126,454	$ 56,601	$ 99,314	$ 128,640
SUMMARY								
GENERAL FUND - 010	$ 92,068	$ 84,932	$ 88,472	$ 97,955	$ 126,454	$ 56,601	$ 99,314	$ 128,640
TOTAL SUMMARY	$ 92,068	$ 84,932	$ 88,472	$ 97,955	$ 126,454	$ 56,601	$ 99,314	$ 128,640

Community Center

The Community Center is a centrally-located multipurpose building hosting a variety of public and private events. Services and activities include senior nutrition and outreach, Meals-on-Wheels, and educational and support services. Various clubs, community organizations, and support groups from throughout the San Jacinto Valley communities utilize the Center.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continued to be a resource for the community and the senior population.
- Continued to provide a venue for health checks and other health screenings.
- Continued to provide computer access and training for our customers.
- Held a multitude of craft classes both weekly and monthly
- Continued to pursue donations in order to expand the library, including bookcases and literary and entertainment resources.

GOALS & OBJECTIVES FY 2014-15

- Continue to be a resource for the community and the senior population.
- Continue to provide a venue for health checks and other health screenings.
- Continue to provide computer access and training for our customers.
- Continue to expand craft classes to engage and entertain community center customers both weekly and monthly.
- Continue to expand our internal library with donated reading materials.
- Continue to pursue donations in order to expand the library, including bookcases and literary and entertainment resources.

Unfortunately, the Community Center was a victim of the City's recent cuts and was scheduled to be closed in mid-December 2014. The Family Services Association (FSA), the provider of the senior lunch services, had obtained funding to continue their program and open the Center for a specific daily time period. The City continues to explore avenues to allow the re-opening of the Community Center.

COMMUNITY CENTER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 26,207	$ 46,779	$ 50,802	$ 52,755	$ 56,591	$ 29,893	$ 54,050	$ 33,621
SALARIES - PART TIME	$ -	$ -	$ 4,780	$ 16,212	$ 10,400	$ 6,048	$ 12,800	$ 7,150
TOTAL PERSONNEL SERVICES	$ 26,207	$ 46,779	$ 55,582	$ 68,967	$ 66,991	$ 35,941	$ 66,850	$ 40,771
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 2,644	$ 3,021	$ 2,849	$ 3,019	$ 2,200	$ 1,943	$ 3,330	$ 1,300
TRAVEL & CONFERENCES	$ -	$ -	$ 28	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 9,051	$ 6,044	$ 10,133	$ 1,517	$ 3,500	$ 980	$ 3,500	$ -
CONTRACTS, LEASES & RENTS	$ 23,638	$ 10,216	$ 12,925	$ 15,855	$ 14,400	$ 8,446	$ 15,000	$ 7,500
UTILITIES	$ 21,590	$ 21,188	$ 20,072	$ 24,584	$ 24,400	$ 13,823	$ 26,625	$ 13,850
OTHER SERVICES & CHARGES	$ 18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INSURANCE & BONDS	$ 2,005	$ 1,796	$ (466)	$ 1,296	$ 2,282	$ 1,141	$ 2,282	$ 2,415
OVERHEAD & ALLOCATIONS	$ 17,300	$ 17,793	$ 13,744	$ 17,870	$ 29,972	$ 14,986	$ 29,972	$ 27,518
TOTAL MAINTENANCE & OPERATION	$ 76,246	$ 60,058	$ 59,285	$ 64,141	$ 76,754	$ 41,319	$ 80,709	$ 52,583
CAPITAL OUTLAYS	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 102,653	$ 106,837	$ 114,867	$ 133,108	$ 143,745	$ 77,260	$ 147,559	$ 93,354
SUMMARY								
GENERAL FUND - 010	$ 102,653	$ 106,837	$ 114,867	$ 133,108	$ 143,745	$ 77,260	$ 147,559	$ 93,354
TOTAL SUMMARY	$ 102,653	$ 106,837	$ 114,867	$ 133,108	$ 143,745	$ 77,260	$ 147,559	$ 93,354

Francisco Estudillo Mansion & Museum

The mission of the City of San Jacinto Museum is to build upon the special heritage of the San Jacinto Valley and to pass on to each successive generation a sense of place and history through the collection of a varied display of artifacts and other pieces of history as captured in newspapers, pictures, and letters transporting visitors back in time. The Museum is conveniently located in the heart of historic San Jacinto and a component of Francisco Estudillo Heritage Park and surrounding gardens.

ESTUDILLO MANSION

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ -	$ -	$ -	$ 379	$ 1,339	$ 568	$ 1,294	$ 1,284
SALARIES - PART TIME	$ -	$ -	$ -	$ 4,458	$ 12,952	$ 6,655	$ 12,326	$ 7,226
TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ 4,837	$ 14,291	$ 7,223	$ 13,620	$ 8,510
MAINTENANCE & OPERATION								
REPAIR & MAINTENANCE	$ 91	$ -	$ -	$ 2,750	$ 21,000	$ 1,852	$ 6,000	$ 5,500
CONTRACTS, LEASES & RENTS	$ 456	$ 569	$ 456	$ 540	$ 456	$ 266	$ 456	$ 456
UTILITIES	$ 21,459	$ 24,048	$ 20,947	$ 21,101	$ 23,800	$ 11,529	$ 25,666	$ 25,786
INSURANCE & BONDS	$ 1,532	$ 1,930	$ (116)	$ 351	$ 461	$ 231	$ 461	$ 598
OVERHEAD & ALLOCATIONS	$ 9,321	$ 13,990	$ 2,420	$ 3,941	$ 3,822	$ 1,911	$ 3,822	$ 4,453
TOTAL MAINTENANCE & OPERATION	$ 32,859	$ 40,537	$ 23,707	$ 28,683	$ 49,539	$ 15,789	$ 36,405	$ 36,793
GRAND TOTALS	$ 32,859	$ 40,537	$ 23,707	$ 33,520	$ 63,830	$ 23,012	$ 50,025	$ 45,303
SUMMARY								
GENERAL FUND - 010	$ 32,859	$ 40,537	$ 23,707	$ 33,520	$ 63,830	$ 23,012	$ 50,025	$ 45,303
TOTAL SUMMARY	$ 32,859	$ 40,537	$ 23,707	$ 33,520	$ 63,830	$ 23,012	$ 50,025	$ 45,303

MUSEUM

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 503	$ 520	$ 399	$ 540	$ 742	$ 312	$ 566	$ 742
SALARIES - PART TIME	$ 5,872	$ 5,848	$ 5,452	$ 6,182	$ 6,240	$ 3,468	$ 6,240	$ 6,240
TOTAL PERSONNEL SERVICES	$ 6,375	$ 6,368	$ 5,851	$ 6,722	$ 6,982	$ 3,780	$ 6,806	$ 6,982
MAINTENANCE & OPERATION								
REPAIR & MAINTENANCE	$ 284	$ -	$ 242	$ 3,725	$ 500	$ -	$ -	$ 500
CONTRACTS, LEASES & RENTS	$ 420	$ 420	$ 450	$ 456	$ 450	$ 304	$ 456	$ 450
UTILITIES	$ 3,875	$ 3,368	$ 4,660	$ 4,981	$ 4,650	$ 2,944	$ 5,840	$ 5,400
INSURANCE & BONDS	$ 263	$ 217	$ (58)	$ 148	$ 231	$ 116	$ 231	$ 322
OVERHEAD & ALLOCATIONS	$ 1,599	$ 1,570	$ 1,204	$ 1,497	$ 2,039	$ 1,020	$ 2,039	$ 2,531
TOTAL MAINTENANCE & OPERATION	$ 6,441	$ 5,575	$ 6,498	$ 10,807	$ 7,870	$ 4,384	$ 8,566	$ 9,203
GRAND TOTALS	$ 12,816	$ 11,943	$ 12,349	$ 17,529	$ 14,852	$ 8,164	$ 15,372	$ 16,185
SUMMARY								
GENERAL FUND - 010	$ 12,816	$ 11,943	$ 12,349	$ 17,529	$ 14,852	$ 8,164	$ 15,372	$ 16,185
TOTAL SUMMARY	$ 12,816	$ 11,943	$ 12,349	$ 17,529	$ 14,852	$ 8,164	$ 15,372	$ 16,185

DEPARTMENT TABLE OF ORGANIZATION 2014/2015

CITY MANAGER

Position	Authorized FTEs			Monthly Salary Range	Account Distribution	
City Manager	1.00	M	CM	$17,762	010-1200-412-1001 186-1200-412-1001	95% 5%
* Executive Assistant	1.00	M	41	$4,739 - $5,760	010-1200-412-1001	100%
Human Resources Coordinator	1.00	M	8	$4,020 - $4,886	010-1210-412-1001	100%
City Clerk	1.00	M	71	$5,504 - $6,690	010-1110-411-1001	100%
Deputy City Clerk	1.00	MC	3	$3,717 - $4,518	010-1110-411-1001	100%
* Community Center Specialist	1.00	G	16	$2,088 - $2,538	010-7400-425-1001	100%
* Administrative Assistant	0.50	-	-	$12.35 / Hour	010-1110-411-1003	100%
* Administrative Assistant	0.75	-	-	$10.00 / Hour	010-7400-425-1003	100%
* Administrative Clerk I	0.75	-	-	$12.35 / Hour	010-6500-425-1003	100%
Administrative Clerk Trainee	0.40	-	-	$9.00 / Hour	010-6100-425-1003	100%
Total	8.40					

* Eliminations and/or reassignments occurred to these positions during the fiscal year.

City Treasurer

The mission of the City Treasurer is to safeguard the City of San Jacinto's fiscal resources and to assist in the development and implementation of a prudent investment policy. The City Treasurer is an elected official position serving a four-year term and responsible for the annual review of the City's Investment Policy and monthly reporting of the City's treasury position to the City Council.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continuous support of the City's adopted investment policy.
- Responsible reporting of City's treasury position on a monthly basis.

GOALS & OBJECTIVES FY 2014-15

- Continue to assist City Administration and the City Council with compliance of the investment policy.
- Continue to report the City's treasury position each month.

TREASURER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 129	$ 141	$ 128	$ 124	$ 65	$ 72	$ 129	$ 92
SALARIES - PART TIME	$ 1,205	$ 1,224	$ 1,202	$ 1,154	$ 600	$ 667	$ 1,200	$ 1,200
TOTAL PERSONNEL SERVICES	$ 1,334	$ 1,365	$ 1,330	$ 1,278	$ 665	$ 739	$ 1,329	$ 1,292
MAINTENANCE & OPERATION								
TRAVEL & CONFERENCES	$ -	$ 255	$ -	$ -	$ 300	$ -	$ -	$ -
MEMBERSHIP DUES	$ -	$ -	$ -	$ 60	$ 155	$ -	$ 155	$ 155
TOTAL MAINTENANCE & OPERATION	$ -	$ 255	$ -	$ 60	$ 455	$ -	$ 155	$ 155
GRAND TOTALS	$ 1,334	$ 1,620	$ 1,330	$ 1,338	$ 1,120	$ 739	$ 1,484	$ 1,447
SUMMARY								
GENERAL FUND - 010	$ 1,334	$ 1,620	$ 1,330	$ 1,338	$ 1,120	$ 739	$ 1,484	$ 1,447
TOTAL SUMMARY	$ 1,334	$ 1,620	$ 1,330	$ 1,338	$ 1,120	$ 739	$ 1,484	$ 1,447

City Clerk

The City Clerk maintains the legislative process as required by law (The Brown Act, Public Records Act, Municipal Code, Local Appointments List, etc.) to ensure an informed citizenry by providing administrative and technical support to the City Council, staff, and the public in disseminating information, protecting and preserving official records and administering municipal elections. The City Clerk is the filing officer for campaign filings and economic interest disclosures, and accepts service of legal documents and claims against the City.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continuous scanning of records into the SIRE records management system, including Resolutions, Ordinances, Contracts, Planning Files, Business Licenses, Human Resource Files, Finance Files, Minutes and Street Files. To date, over 35,000 documents have been scanned and are viewable as public records on the City's website.
- Ensured filing of Form 700 and Form 460 statements.
- Have reduced a large volume of boxes that were held in off-site storage facility, thus reducing the monthly cost for storage of city records.
- Have scanned all maps for the City Engineering department that were held in the modular building and we have scanned over 50% of all the building plans.

GOALS & OBJECTIVES FY 2014-15

- Continue with the scanning of City records into the SIRE records management system, thus reducing the volume of files retained off-site.
- Create a more user friendly web-page for the citizens to locate records online.
- Maintain the level of service to all citizens, Council members, and staff.
- Continue the process of getting all records permanently removed from off-site storage.

CITY CLERK

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 143,579	$ 167,914	$ 193,600	$ 204,090	$ 222,489	$ 122,926	$ 216,642	$ 224,455
SALARIES - OVERTIME	$ 3,388	$ 1,180	$ 3,444	$ 4,146	$ 4,000	$ 1,516	$ 3,250	$ 3,500
SALARIES - PART TIME	$ -	$ -	$ 110	$ 4,659	$ 5,200	$ 3,027	$ 9,665	$ 4,817
TOTAL PERSONNEL SERVICES	$ 146,967	$ 169,094	$ 197,154	$ 212,895	$ 231,689	$ 127,469	$ 229,557	$ 232,772
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 2,046	$ 1,638	$ 2,283	$ 3,704	$ 2,500	$ 721	$ 1,800	$ 2,500
PROFESSIONAL SERVICES	$ 523	$ 43	$ 43	$ 56	$ 50	$ 43	$ 43	$ 50
MILEAGE REIMBURSEMENT	$ -	$ 26	$ 64	$ 147	$ 100	$ -	$ 50	$ 100
TRAVEL & CONFERENCES	$ 1,420	$ -	$ -	$ -	$ 2,560	$ 1,575	$ 2,560	$ -
MEMBERSHIP DUES	$ 355	$ 200	$ 370	$ 505	$ 320	$ 210	$ 320	$ 320
CONTRACTS, LEASES & RENTS	$ 2,179	$ 62,359	$ 6,355	$ 36,897	$ 29,419	$ 9,126	$ 10,000	$ 57,200
CELLULAR PHONE	$ 485	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES	$ 348	$ 569	$ 692	$ 613	$ 900	$ 213	$ 900	$ 900
OVERHEAD & ALLOCATIONS	$ 20,418	$ 19,114	$ 13,308	$ 11,328	$ 11,166	$ 5,583	$ 11,166	$ 9,146
TOTAL MAINTENANCE & OPERATION	$ 27,774	$ 83,949	$ 23,115	$ 53,250	$ 47,015	$ 17,471	$ 26,839	$ 70,216
CAPITAL OUTLAYS	$ -	$ 1,742	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 174,741	$ 254,785	$ 220,269	$ 266,145	$ 278,704	$ 144,940	$ 256,396	$ 302,988
SUMMARY								
GENERAL FUND - 010	$ 134,171	$ 208,928	$ 172,114	$ 266,145	$ 278,704	$ 144,940	$ 256,396	$ 302,988
RDA-SAN JACINTO - 096	$ 40,570	$ 45,857	$ 28,292	$ -	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-NON-HOUSING - 186	$ -	$ -	$ 19,863	$ -	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 174,741	$ 254,785	$ 220,269	$ 266,145	$ 278,704	$ 144,940	$ 256,396	$ 302,988

City Attorney

The mission of the City Attorney's office is to provide a broad spectrum of quality legal services to the City and City Council of the City of San Jacinto to ensure compliance with all applicable laws, to defend against all legal challenges, and to provide comprehensive legal support in the conduct of day-to-day operations and issues. The City Attorney's office has aggressively defended a number of lawsuits against the City, resulting in their successful settlement or dismissal.

MAJOR ACCOMPLISHMENTS FY 2013-14

- **General City Attorney Services** Reviewed agenda packages to provide assistance to City Clerk and staff; reviewed agreements for legal sufficiency; drafted various agreements, resolutions and ordinances; monitored current legal issues of importance to the City; and provided legal support and research for a broad spectrum of general legal matters.

- **Washington D.C. Advocacy Services** Monitored and provided weekly updates to the City regarding significant federal developments that affect the City. The City Attorney's Office, through its Washington D.C. office, also assisted with several in-person advocacy efforts as part of City officials' visits to Washington D.C. regarding federal matters impacting the City.

- **Litigation Success** The City Attorney's Office has negotiated resolution of three (3) significant cases that, pending final settlement approval by the parties, would substantially reduce the City's potential exposure in those cases. In addition, the City Attorney's Office has brought successful motions in several of the other existing cases, which largely arise from the City's efforts to shut down marijuana dispensaries, in order to limit the City's legal costs/liability.

- **Tribal Issues** Reviewed and provided comments on the Final EIS for Horseshoe Grande application, objecting to inadequate mitigation measures proposed by the project.

- **Renewed Development Projects** Assisted the City's Finance Department, Community Development Department and City Engineer's Office with development agreements, subdivision improvement agreements and CC&Rs that were necessitated by the renewed increase in development activity.

- **Housing Authority** The City Attorneys' Office assisted in the preparation of policies and agreements that will enable homeowners within the City to release their homes from former RDA encumbrances, so that the homes can be sold or, when appropriate, refinanced.

GOALS & OBJECTIVES FY 2014-15

- Aggressively defend remaining lawsuits, and recommend settlement where prudent.
- Continue actively assisting the City Council, staff, and its consultants in planning, environmental review, right of way acquisition, and financing the construction of the San Jacinto River Levee project.
- Continue assisting the City regarding the Horseshoe Grande Fee to Trust application.
- Continue assisting in the economic development activities that are established by the City Council.
- Assist in the expansion of the City's government relations/advocacy efforts at the State and Federal level.

PERFORMANCE INDICATORS	07–08	08–09	09–10	10–11	11–12	12–13	13–14
Litigation against the City (excluding outside tort liability cases that are handled by the City's insurer/County Sheriff)	1 case	1 case	1 case	4 cases	7 cases	9 cases	8 cases

CITY ATTORNEY

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 543,500	$ 708,327	$ 709,543	$ 716,278	$ 547,000	$ 554,839	$ 1,788,099	$ 507,000
TOTAL MAINTENANCE & OPERATION	$ 543,500	$ 708,327	$ 709,543	$ 716,278	$ 547,000	$ 554,839	$ 1,788,099	$ 507,000
GRAND TOTALS	$ 543,500	$ 708,327	$ 709,543	$ 716,278	$ 547,000	$ 554,839	$ 1,788,099	$ 507,000
SUMMARY								
GENERAL FUND - 010	$ 411,975	$ 418,449	$ 542,616	$ 670,273	$ 500,000	$ 538,824	$ 1,756,599	$ 500,000
WATER FUND - 050	$ 17,914	$ 28,898	$ 25,173	$ 18,496	$ 5,000	$ 736	$ 1,500	$ 5,000
SEWER FUND - 055	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
RDA-SAN JACINTO - 096	$ 110,626	$ 260,980	$ 120,115	$ -	$ -	$ -	$ -	$ -
RDA-SAN JACINTO LOW MOD - 099	$ 2,985	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-NON-HOUSING - 186	$ -	$ -	$ 21,639	$ 27,509	$ 40,000	$ 15,279	$ 30,000	$ -
TOTAL SUMMARY	$ 543,500	$ 708,327	$ 709,543	$ 716,278	$ 547,000	$ 554,839	$ 1,788,099	$ 507,000

Finance

Finance provides financial and budgetary management and information services to residents, the City Council, the City Treasurer, City management and staff, as well as ensuring that financial transactions are authorized, budgeted, and legally allowed under State, Federal, and local laws. Finance staff provides fiscal support to all City programs through general accounting, accounts payable, payroll, utility services, cashiering, and Special Districts accounting.

Core responsibilities are to conduct the financial business of the City, to collect all monies due, to safeguard financial records and resources, and to adequately report the results of all transactions. Finance annually contracts with an independent auditing firm to review and provide an opinion on the accuracy and completeness of the City's transactions, as well as conduct a variety of other accounting reviews.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Engaged independent auditing firm to provide financial audits of City, TASIN Grant and Federal grants, as well as Due Diligence Reviews of RDA/Successor Agency.
- Implemented FY 2013-14 Budget; prepared FY 2014-15 Proposed Budget.
- Analyzed and implemented the "Water Adjudication" surcharge to pay for the City's obligations under the Soboba Settlement / Watermaster.
- Prepared for the timely submission of City State Controller's Report, Possessory Interest Report, Cable Franchise Report, various MOE reports, and various RDA dissolution / Successor Agency reports.
- Navigated the RDA dissolution process as mandated by the State, with continual input from the County Auditor-Controller, State Controller's Office and State Department of Finance. This included several report filings and "Meet & Confer" sessions.
- Prepared various accounting policies and procedures.
- Archived or properly destroyed accounting records and work papers in accordance with Records Retention Schedule.
- Reviewed the activity of the two engaged Investment Advisors.
- Participated in Code Enforcement Administrative Citation Review program.
- Assisted with the process of placing delinquent CR&R accounts on the tax roll.
- Monitored and reviewed consultant on State Mandated Claims Reimbursement process.

MAJOR ACCOMPLISHMENTS FY 2013-14 (Continued)

- Completed refinancing of $3 million of Water Revenue Bonds and $1.8 million of CalPERS Unfunded Liability.
- Implemented State-mandated CASp fee (SB1186) through Business Licenses.
- Assisted in analysis of sale of CFD 2002-1 parcels to governmental entity.
- Maintained financial components of 3-year Memorandum of Understanding between the City and employee bargaining units.
- Continued the “Letter from Santa” program for residents, resulting in approximately 600 letters to children in the second year.

GOALS & OBJECTIVES FY 2014-15

- Continue analysis of possible CFD 2002-1 “work-out” or sale of parcels to governmental entity.
- Continue discussion of Assessment District 87-1 “work-out” and termination of district.
- Publish and implement adopted FY 2014-15 Budget for City. Budget was not adopted in June 2014, but was in December 2014 with significant cuts.
- Continue compilation of accounting policies and procedures.
- Prepare for timely submittal of City State Controller’s Report, Possessory Interest Report, Cable Franchise Report, various MOE reports, and various RDA dissolution / Successor Agency reports.
- Assist and support independent auditors in financial audits of City, RDA/SA, TASIN Grant, and all other Federal grants.
- Complete Chart of Accounts with fund, revenue, and expenditure descriptions.
- Assist Public Works and Engineering in proper funding of NPDES program, including working with consultant to enhance CSA 152 revenues.
- Coordinate with Police Department to add special traffic patrols in Soboba Casino impact areas, funded by the Indian Gaming Grant.
- Assist and monitor consultant for franchise fee audits of SCE, Gas Company, Time Warner and Verizon for possible increase in revenues; cost is contingency-based.

GOALS & OBJECTIVES FY 2014-15 (Continued)

- Research a new electronic payment method with no charge to customers.
- Consolidate into one building with Administration.
- Research and analyze User Utility Tax and other revenue enhancements.

PERFORMANCE INDICATORS	10-11	11-12	12-13	13-14
Estimated				
Process payroll (average # of employees)	60	60	60	59
Invoices processed for payment	5,293	5,333	5,475	5,492
Transaction batches processed	567	583	570	621
Utility bills generated	52,333	52,540	50,707	49,050
Utility second notices generated	13,098	12,869	13,126	12,083
Utility disconnect notices	3,255	2,936	3,296	2,733
Adjusting journal entries	428	446	400	433
Budget adjustments	27	21	14	15

Note: The 13/14 decrease in utility bills and second notices generated is due to CR&R direct billing solid waste services beginning in March 2013.

FINANCE

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 742,843	$ 717,630	$ 627,204	$ 663,245	$ 847,818	$ 447,680	$ 787,906	$ 856,315
SALARIES - OVERTIME	$ 176	$ -	$ 119	$ 86	$ 300	$ -	$ -	$ 300
SALARIES - PART TIME	$ -	$ 6,500	$ 7,310	$ 48	$ -	$ -	$ -	$ -
NON-EMPLOYEE CONTRACTS	$ -	$ -	$ 47,904	$ 51,280	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 743,019	$ 724,130	$ 682,537	$ 714,659	$ 848,118	$ 447,680	$ 787,906	$ 856,615
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 6,171	$ 8,034	$ 6,357	$ 8,035	$ 6,900	$ 4,745	$ 6,851	$ 7,000
PROFESSIONAL SERVICES	$ 46,460	$ 42,048	$ 40,435	$ 47,532	$ 57,500	$ 23,411	$ 47,650	$ 82,650
MILEAGE REIMBURSEMENT	$ -	$ -	$ 30	$ 156	$ 225	$ -	$ 200	$ 200
TRAVEL & CONFERENCES	$ 2,140	$ 2,190	$ 5,162	$ 2,461	$ 5,761	$ 2,162	$ 4,712	$ -
MEMBERSHIP DUES	$ 1,105	$ 954	$ 1,054	$ 1,109	$ 1,155	$ 820	$ 1,220	$ 1,155
INTERGOVERNMENTAL	$ 1,763	$ 1,921	$ 1,838	$ 1,960	$ 2,000	$ -	$ 2,000	$ 2,000
REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ 250
CONTRACTS, LEASES & RENTS	$ 97,813	$ 107,597	$ 104,634	$ 103,823	$ 109,206	$ 70,579	$ 111,521	$ 107,458
CELLULAR PHONE	$ 2,941	$ 1,779	$ 429	$ 129	$ 115	$ 76	$ 131	$ 115
OTHER SERVICES & CHARGES	$ 2,562	$ 1,083	$ 37	$ 93	$ 1,350	$ -	$ 300	$ 600
BAD DEBT	$ 30,282	$ 37,251	$ 19,749	$ (27,520)	$ 20,000	$ 15,000	$ 60,000	$ 20,000
INSURANCE & BONDS	$ 6,065	$ 4,748	$ (1,343)	$ 3,443	$ 5,071	$ 2,535	$ 5,071	$ 5,681
OVERHEAD & ALLOCATIONS	$ 87,945	$ 84,583	$ 69,099	$ 73,502	$ 70,267	$ 35,134	$ 70,267	$ 66,214
TOTAL MAINTENANCE & OPERATION	$ 285,247	$ 292,188	$ 247,481	$ 214,723	$ 280,050	$ 154,462	$ 309,923	$ 293,323
CAPITAL OUTLAYS	$ 327	$ 1,808	$ 5,506	$ 800	$ 800	$ -	$ -	$ -
INTER-FUND TRANSFERS	$ 79,319	$ -	$ -	$ 36,960	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 1,107,912	$ 1,018,126	$ 935,524	$ 967,142	$ 1,128,968	$ 602,142	$ 1,097,829	$ 1,149,938
SUMMARY								
GENERAL FUND - 010	$ 434,200	$ 425,044	$ 395,086	$ 382,837	$ 467,407	$ 254,005	$ 444,394	$ 460,909
GAS TAX - 021	$ 1,763	$ 1,921	$ 1,838	$ 1,960	$ 2,000	$ -	$ 2,000	$ 2,000
LLPD1 ALL ZONES - 025	$ 3,500	$ 4,608	$ 4,033	$ 4,059	$ 4,100	$ 4,059	$ 4,059	$ 4,100
WATER FUND - 050	$ 131,855	$ 142,993	$ 127,446	$ 117,617	$ 201,976	$ 114,665	$ 194,742	$ 220,117
SEWER FUND - 055	$ 54,174	$ 56,075	$ 50,508	$ 81,909	$ 111,771	$ 64,332	$ 110,318	$ 115,131
SOLID WASTE - 059	$ 79,946	$ 80,002	$ 77,328	$ 36,008	$ -	$ 5,000	$ 50,000	$ -
SB 621 GAMING IMPACT - 068	$ 1,293	$ 3,080	$ 3,316	$ 2,350	$ 2,500	$ -	$ 2,500	$ 2,500
RDA-SAN JACINTO - 096	$ 23,787	$ 21,537	$ 8,635	$ -	$ -	$ -	$ -	$ -
SPECIAL DISTRICT ADMIN - 102	$ 363,136	$ 282,866	$ 261,763	$ 316,964	$ 312,669	$ 134,934	$ 264,106	$ 327,037
1ST YEAR MAINTENANCE - 104	$ 14,258	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-NON-HOUSING - 186	$ -	$ -	$ 5,571	$ 23,438	$ 26,545	$ 25,147	$ 25,710	$ 18,144
TOTAL SUMMARY	$ 1,107,912	$ 1,018,126	$ 935,524	$ 967,142	$ 1,128,968	$ 602,142	$ 1,097,829	$ 1,149,938

Solid Waste

The City granted a ten-year extension of the solid waste franchise agreement with CR&R Incorporated to June 2027. Per the agreement, CR&R began full operation of the franchise, including the direct billing of services for both residential and commercial services. Due to the removal of City participation in billing operations and minimal “clean-up” activity, there is no budget for the current fiscal year.

Also as part of the agreement, CR&R has commenced street sweeping operations throughout the City twice per month at no charge. CR&R is also coordinating with the Police Department on a “route watch” program in which route drivers will report to the police any unusual or suspicious activities that they observe throughout the community.

Previous extensions of the solid waste franchise agreement included that senior (65+) residents receive a 10% discount, and active military personnel are also eligible for a discount.

CR&R operates the residential recycling program for the City for which residents pay a recycling fee as part of regular service, and recycling is now mandatory for commercial customers.

The California Integrated Waste Management Act (AB939) established a framework to limit reliance on landfills and waste to energy projects and give greater weight to recycling, waste prevention, reduction, and composting methods. By the year 2000, the City was required to divert 50% of its solid waste away from landfills and is required to submit annual reports to the CIWMB detailing the diversion rate and describing current programs. As a member of the Western Riverside Council of Governments, WRCOG prepares the annual report with coordination of the franchisee and the Finance Department. In addition, WRCOG coordinates grant programs on behalf of the City such as county cleanups, used oil and tire recycling.

SOLID WASTE

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 4,171	$ 10,171	$ 20,121	$ 10,282	$ -	$ -	$ -	$ -
CONTRACTS, LEASES & RENTS	$ 2,127,102	$ 2,169,122	$ 2,195,276	$ 1,912,845	$ -	$ 2,398	$ 2,398	$ -
FRANCHISE FEE	$ 405,161	$ 412,648	$ 418,148	$ 364,352	$ -	$ 417	$ 147	$ -
TOTAL MAINTENANCE & OPERATION	$ 2,536,434	$ 2,591,941	$ 2,633,545	$ 2,287,479	$ -	$ 2,815	$ 2,545	$ -
INTER-FUND TRANSFERS	$ -	$ -	$ -	$ 231,183	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 2,536,434	$ 2,591,941	$ 2,633,545	$ 2,518,662	$ -	$ 2,815	$ 2,545	$ -
SUMMARY								
SOLID WASTE - 059	$ 2,536,434	$ 2,591,941	$ 2,633,545	$ 2,518,662	$ -	$ 2,815	$ 2,545	$ -
TOTAL SUMMARY	$ 2,536,434	$ 2,591,941	$ 2,633,545	$ 2,518,662	$ -	$ 2,815	$ 2,545	$ -

DEPARTMENT TABLE OF ORGANIZATION 2014/2015

FINANCE

Position	Authorized FTEs			Monthly Salary Range	Account Distribution	
Finance Director	1.00	M	171	$9,063 - $11,016	010-1400-414-1001	75%
					050-1400-414-1001	5%
					055-1400-414-1001	5%
					102-1400-500-1001	5%
					186-1400-414-1001	10%
General Accounting Manager	1.00	M	105	$6,521 - $7,926	010-1400-414-1001	90%
					102-1400-500-1001	10%
Senior Accountant - Special Districts	1.00	M	79	$5,728 - $6,962	102-1400-500-1001	100%
Special Districts Administrator	1.00	M	31	$4,508 - $5,480	102-1400-500-1001	100%
Accountant I	1.00	M	41	$4,739 - $5,760	010-1400-414-1001	5%
					010-1701-417-1001	15%
					050-1400-414-1001	60%
					055-1400-414-1001	20%
Account Clerk II	1.00	G	96	$3,112 - $3,783	010-1701-417-1001	5%
Cashier					050-1400-414-1001	80%
					055-1400-414-1001	15%
Account Clerk II	1.00	G	96	$3,112 - $3,783	010-1400-414-1001	5%
Utility Billing/Payroll					010-1701-417-1001	5%
					050-1400-414-1001	70%
					055-1400-414-1001	20%
Account Clerk II	1.00	G	96	$3,112 - $3,783	010-1400-414-1001	100%
Accounts Payable						
* Account Clerk I	1.00	G	71	$2,747 - $3,339	010-1400-414-1001	10%
Business License					010-1701-417-1001	80%
					050-1400-414-1001	5%
					055-1400-414-1001	5%
Total	9.00					

* Eliminations and/or reassignments occurred to these positions during the fiscal year.

Police Services

BACKGROUND:

The men and women assigned to the San Jacinto Police Department are dedicated to providing the citizens, business owners, and visitors to San Jacinto a safe and pleasant environment in which to live, work, and enjoy the amenities of this fine city.

The City of San Jacinto is proudly served under contract by the Riverside County Sheriff's Department. Contract law enforcement has been in existence for many years, in fact the Riverside County Sheriff's Department has been providing law enforcement services to the city of San Jacinto since 2004. San Jacinto is one of seventeen cities in our county that has asked us to provide law enforcement services.

The San Jacinto Police Department is proud to provide quality service to the city of San Jacinto. We are as our slogan reads: "Professionals Who Care."

MISSION STRATEGY:

The San Jacinto Police Department has a comprehensive strategy for the implementation of law enforcement services provided to the city. This strategy utilizes a multitude of Community Oriented Policing methodologies, including an emphasis on "proactive prevention," the focusing of our efforts and the setting of specific goals.

The San Jacinto Police Department strives to meet the following goals within its area of operation:

1. Focus on Proactive Patrol Strategies
2. Increase the Quality of Life
3. Reduce the Fear of Crime

In order to meet these goals, the San Jacinto Police Department's **Proactive Prevention Strategy** includes the following;

A. Focus enforcement on those activities that are creating the most "reactive" calls for service.
B. Identify methods to reduce calls for service and allow patrol personnel to spend more time on "proactive" enforcement.
C. Utilize the Crime Analysis unit to identify criminal trends, the potential perpetrators, and develop strategies to stop or prevent this activity in the future.
D. Work with City code enforcement personnel to improve the quality of life in all of the areas that we service.
E. Promote a reduction in victimization through educational programs.
F. Development of strong partnerships with the various businesses and private security agencies operating in the San Jacinto Station area of responsibility.

The emphasis of this strategy is to provide a proactive prevention law enforcement approach towards service that is focused and consistent.

GOALS:

Our three goals, **Focus on Proactive Patrol Strategies, Increase the Quality of Life, and Reduce the Fear of Crime** within our jurisdiction are symbiotic, in that one depends on the other for success. By focusing on Proactive Patrol Strategies, we provide our field personnel with more time to seek out criminals in our community and contact them ***before*** they commit a crime. The more criminals we apprehend before they commit crimes, the less reactive crime reports we have to investigate and document. If we decrease the number of reports we have to investigate and document, the more time we have to seek out criminals in our community, while continuing to be available for the community needs. Even though arresting criminals is an important part of this strategy, of equal importance is the education and prevention component, which will reduce the number of crimes and allow our personnel to focus on proactive law enforcement activities.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Hired and deployed the first K-9 for the City of San Jacinto.
- Purchased new Mobile Command Post and outfitted it for use on critical incidents, Multi Agency Gang Sweeps, DUI Checkpoints, and Community Outreach events.
- Expanded the Volunteer Program with hiring an additional 4 members.
- Expanded the Explorer Program with hiring of 3 additional members.
- Applied for Supplemental Law Enforcement Services Account (SLESA) monies to augment patrol services.
- Continued active participation in OTS "Click or Ticket" and "Avoid the 30" grant programs.
- Maintained Community Oriented Policing and expanded Citizen on Patrol Programs.

- Improved and expanded Neighborhood Watch and Business Watch programs. Business Watch is collaboration between local business and the Police Department in crime fighting.
- Conducted seven DUI/Safety Checkpoints.
- Implementation of Coffee with a Cop Community Oriented Policing Outreach Program.
- Update of station security cameras and integration with new digital video recording solution which allows for future expansion to include city wide cameras.
- Continued community outreach and information sharing through Facebook, Google+, and Twitter social media outlets.
- Completed station parking lot expansion.

GOALS & OBJECTIVES FY 2014-15

- Maintain response times with reduction of officers offset by increase in contract service hours.
- Additional funding from various grant(s).
- Reduce Uniform Crime Report crime rate by an additional 5% by focusing on crime prevention.
- Conduct "***Every 15 Minutes***" DUI awareness presentation for juniors and seniors at the San Jacinto High School.
- Conduct disaster preparedness training with City employees.
- Fund an additional 7 hours of contracted patrol hours (in place).
- Crosswalk Enforcement for Pedestrian Safety.
- Tinted Window Enforcement Program.
- Continue Bicycle Safety Program with Helmet use.
- Continue Cell Phone Programs.
- Child-Restraint Inspection Safety Fair.
- Fund additions to K9 Program.
- Host National Night Out.

PERFORMANCE INDICATORS	**11-12**	**12-13**	**13-14**
Sworn Officer per Citizen Ratio *(1/1,000)*	0.86	0.86	0.86

Police Activity (Pro-Active and Calls for Service)

Year End Total	32,500	32,561	42,115
Monthly Average	2,708	2,714	3,510
Daily Average	90	90	115

Response Times Average ***(in minutes)***			
Priority 1 calls	3.92	5.03	6.30
Priority 2 calls	8.11	12.49	14.81
Priority 3 calls	13.36	28.41	34.04
Priority 4 calls	16.25	39.37	54.52
DUI Arrests (***Calendar Year***)	144	145	117
Traffic Statistics (***Calendar Year***)	**2012**	**2013**	**2014**
Fatal Collisions	2	1	3
Injury Collisions	117	110	117
Property Damage	542	394	322
Citations	4,680	3,428	4,856
Station Arrests	**2012**	**2013**	**2014**
Misdemeanor	1,795	1,333	1,636
Felony	645	661	724
Bookings at County Jails (***Calendar Year***)	679	1,085	1,178
Uniform Crime Rate (***Calendar Year***)	**2012**	**2013**	**2014**
Violent Crimes	137	124	N/A
Property Crimes	1,479	1,805	N/A
Investigation Statistics (***Calendar Year***)	**2012**	**2013**	**2014**
Cases Assigned	159	127	
Cases Closed	138	87	

Unfortunately, the Police Department was a victim of the City's recent cuts and several positions (1 sergeant, 4 deputies, and 1 support) were eliminated from the contract in December 2014. This reduction in Police services will have a definite effect on the performance measures desired for 2015. The City is continuing to explore avenues to maintain much-needed Police services.

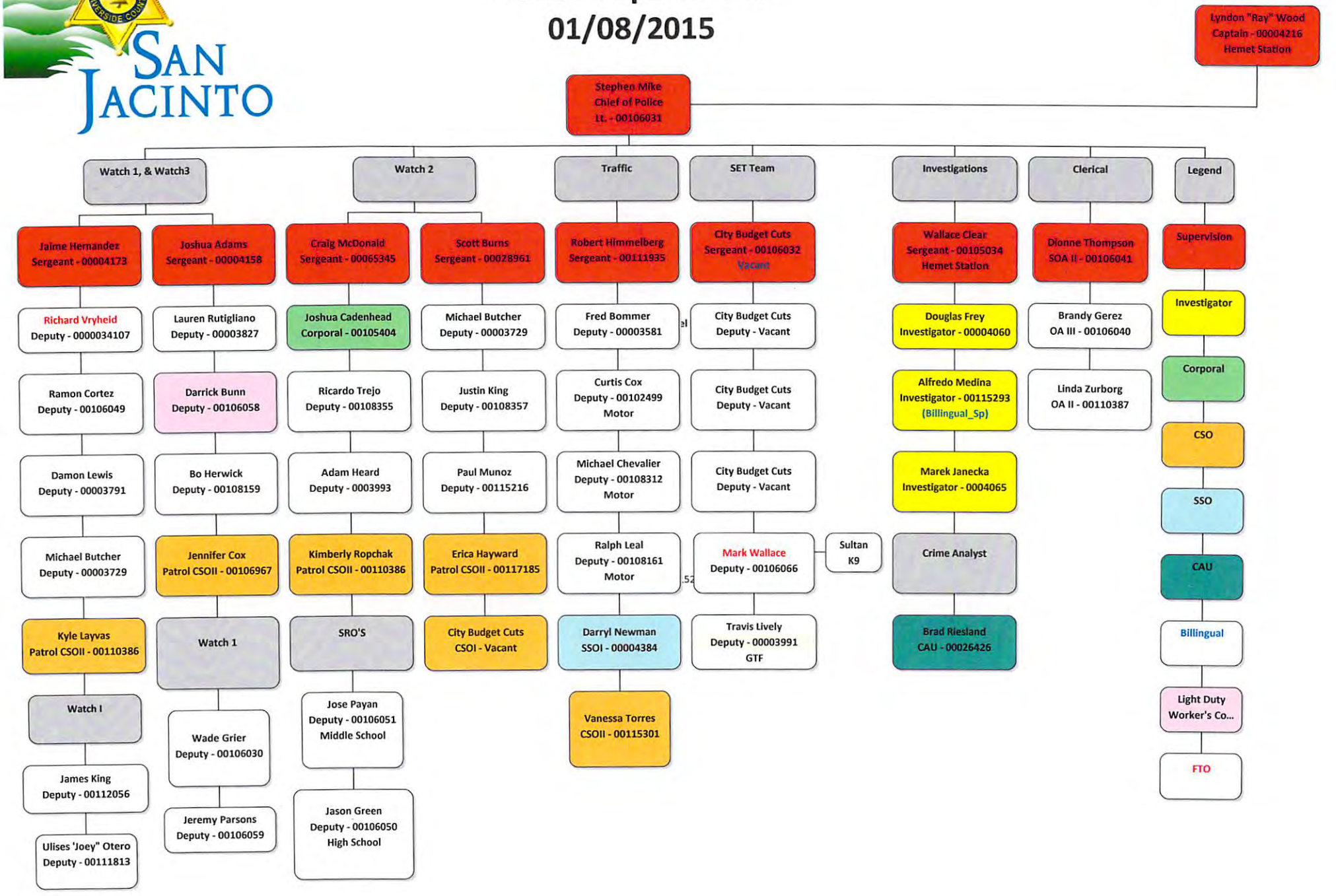
POLICE DEPARTMENT

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 330,258	$ 334,357	$ 395,425	$ 401,827	$ 417,896	$ 1,854,029	$ 1,854,029	$ 407,104
TOTAL PERSONNEL SERVICES	$ 330,258	$ 334,357	$ 395,425	$ 401,827	$ 417,896	$ 1,854,029	$ 1,854,029	$ 407,104
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 16,682	$ 10,776	$ 13,342	$ 9,581	$ 14,654	$ 8,182	$ 15,058	$ 15,704
UNIFORMS/SAFETY EQUIP.	$ 7,729	$ 5,148	$ 3,789	$ 6,831	$ 10,395	$ 7,802	$ 9,550	$ 7,405
AUTOMOTIVE/GAS	$ 9,537	$ 12,194	$ 15,090	$ 13,207	$ 15,351	$ 5,457	$ 10,300	$ 15,360
PROFESSIONAL SERVICES	$ 43,979	$ 30,428	$ 10,968	$ 6,234	$ 188,408	$ 3,191	$ 36,500	$ 76,008
TRAVEL & CONFERENCES	$ 2,889	$ 1,825	$ 3,283	$ 12,545	$ 22,185	$ 54	$ 9,000	$ 17,439
MEMBERSHIP DUES	$ -	$ 50	$ -	$ -	$ 130	$ -	$ 130	$ 130
REPAIR & MAINTENANCE	$ 38,211	$ 32,207	$ 41,023	$ 28,303	$ 58,800	$ 14,820	$ 35,250	$ 50,400
CONTRACTS, LEASES & RENTS	$ 7,498,549	$ 7,588,320	$ 7,732,130	$ 7,969,356	$ 8,973,966	$ 2,298,646	$ 8,604,067	$ 8,763,812
UTILITIES	$ 48,320	$ 47,477	$ 42,188	$ 45,746	$ 43,840	$ 24,363	$ 47,469	$ 41,440
CELLULAR PHONE	$ 8,283	$ 8,680	$ 5,137	$ 5,728	$ 7,130	$ 2,515	$ 4,625	$ 3,200
OTHER SERVICES & CHARGES	$ 31,721	$ 29,506	$ 24,799	$ 26,815	$ 28,019	$ 12,712	$ 26,384	$ 28,019
INSURANCE & BONDS	$ 1,260	$ 1,689	$ (3,424)	$ 3,443	$ 1,176	$ 588	$ 1,176	$ 1,196
OVERHEAD & ALLOCATIONS	$ 221,532	$ 300,257	$ 52,606	$ 448,205	$ 553,298	$ 276,649	$ 553,298	$ 460,778
EQUIPMENT REPLACEMENT	$ 61,628	$ 61,580	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 7,990,320	$ 8,130,137	$ 7,940,931	$ 8,575,994	$ 9,917,352	$ 2,654,979	$ 9,352,807	$ 9,480,891
CAPITAL OUTLAYS	$ 170,831	$ 105,455	$ 82,524	$ 3,581	$ 283,000	$ 96,845	$ 268,000	$ 125,000
INTER-FUND TRANSFERS	$ 857,664	$ 170,746	$ 200,633	$ 220,656	$ 247,900	$ 110,150	$ 255,126	$ 255,200
GRAND TOTALS	$ 9,349,073	$ 8,740,695	$ 8,619,513	$ 9,202,058	$ 10,866,148	$ 4,716,003	$ 11,729,962	$ 10,268,195
SUMMARY								
GENERAL FUND - 010	$ 7,308,382	$ 7,448,735	$ 7,219,773	$ 7,920,960	$ 9,109,690	$ 4,235,413	$ 10,086,483	$ 8,967,367
TRAFFIC SAFETY - 024	$ 47,922	$ 126,681	$ 65,588	$ 75,384	$ 82,741	$ 28,229	$ 56,620	$ 70,321
VANDALISM/GRAFFITI REWARD - 031	$ 3,868	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500
CFD 2003-1 POLICE/FIRE - 034	$ 959,741	$ 977,688	$ 1,048,065	$ 983,477	$ 1,140,817	$ 245,116	$ 1,063,233	$ 820,928
ASSET FORFEITURE - 061	$ 2,514	$ 194	$ 35	$ -	$ 83,000	$ -	$ 68,000	$ 25,000
1/2% SALES TAX - 062	$ 179,851	$ 170,746	$ 200,633	$ 220,656	$ 220,300	$ 110,150	$ 255,126	$ 255,200
COPS - 064	$ 168,982	$ 16,651	$ 71,555	$ 1,581	$ 200,500	$ 97,095	$ 200,500	$ 100,279
SB 621 GAMING IMPACT - 068	$ 361,930	$ -	$ -	$ -	$ 27,600	$ -	$ -	$ 27,600
DIF: POLICE FACILITIES FUND - 111	$ 315,883	$ -	$ 13,864	$ -	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 9,349,073	$ 8,740,695	$ 8,619,513	$ 9,202,058	$ 10,866,148	$ 4,716,003	$ 11,729,962	$ 10,268,195

San Jacinto
Police Department
01/08/2015



Fire Department

Mission Statement

The mission of the San Jacinto Fire Department is to provide effective emergency service to the public in a safe, efficient and cost-effective manner consistent with the following values and expectations: LEADERSHIP, COMPETENCY, INTEGRITY, SAFETY and CUSTOMER SERVICE.

Professionalism - means more than just being highly skilled or doing your job well. It's an attitude reflected in our conduct, appearance, and relationships with others. The degree of professionalism we exhibit is a reflection of the pride we have in ourselves, department and the City we serve.

Teamwork - is essential to achieve our mission. Teamwork requires that we support and rely upon one another in an atmosphere of shared responsibility, without the "It's not my job" attitude. Honesty, communication, trust, and a sense of fairness are essential to foster teamwork.

Accountability - Accepting responsibility for our actions, or lack thereof, is a mark of a professional. The duties performed by each of us contribute to the overall achievement of the City Fire Department's mission and we must be accountable for our role in this effort.

Productivity - is the amount of work performed. Since much of the work we perform cannot be measured in the traditional sense, productivity must be measured against our personal capabilities. Being a productive employee means giving our best effort to every task, every day.

Communication - The freedom to express one's thoughts and ideas is essential to creating a positive work environment. Each of us has the responsibility to offer constructive comments and criticisms for the improvement of our operation as well as the right to expect that our concerns will be received and considered in a fair and non-judgmental manner.

Initiative - is the ability to identify tasks or issues and take the necessary steps to resolve them without being directed.

Respect - Respect for the public, co-workers, and, most importantly, self-respect is the foundation for developing positive interpersonal relationships and creating a healthy work environment. Every employee has the right to be treated fairly and equitably in a work environment free from any form of harassment or discrimination. Anything less is unacceptable, not because it's a violation of a policy or rule, but because it is simply wrong.

The city's fire service consists of two engines staffed with a minimum of three firefighters per day including a Paramedic, one rescue squad, and one reserve fire engine. Our Volunteer Reserve Firefighters are part of the Riverside County Fire Departments Volunteer Reserve Program. Supervision of the City's fire service is the responsibility of a Battalion Chief assigned to the city.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continued to provide paramedic services to the city residents and outlying areas.
- The City Fire Department responded to ***5,040 incidents*** within the City limits in 2013, of which ***4,098*** were medical emergencies. The Fire Department's call volume continues to increase and currently makes Station 25 the second busiest station in the Riverside County Integrated Cooperative Regional Integrated Fire Protection System. The cities call volume increased by 6.42% in 2013.
- American Medical Response (AMR) fine money allowed the Fire Department to acquire specialized rescue equipment, support our Community Emergency Response Team (CERT), and purchase CPR training supplies.
- In conjunction with Public Works, we were able to complete three CERT Training classes for the San Jacinto residents this fiscal year.
- The CPR Instructional Program for San Jacinto employees and citizens trained approximately 80 citizens in CPR/AED.
- Replaced the Zoll heart monitors to allow paramedics to better their cardiac care for the community, ensuring they are transported to cardiac facility for rapid appropriate treatment.
- Established an outstanding working relationship with San Jacinto Unified School District.

GOALS & OBJECTIVES FY 2014-15

- Preserve Life, Protect Property and the Environment.
- Have Fire Department personnel arrive on scene to all emergency incidents within 5 minutes 90% of the time.
- Provide Advanced Life Support Services to San Jacinto residents (Paramedic Services).
- Continue our CPR Instructional Program for San Jacinto employees and citizens.
- Continue supporting the Community Emergency Response Team (CERT) Training.

- Increase number of Life-Safety Inspections on B-2 Class Occupancies.
- Increase the number of CPR and Cert Classes.
- Implement a Juvenile Fire setter program.
- Comply with the City's Strategic Plan as it pertains to Fire Services, as the economy permits.
- Increase community involvement through Prevention and Education programs, with community outreach.
- Improve emergency preparedness through outreach programs with San Jacinto Unified School District and local utility Companies. Provide Emergency Training/CPR/AED Training to School District Employees.

PERFORMANCE MEASURES **(Calendar Year)**	**2011**	**2012**	**2013**
Emergency Response	4,387	4,725	5,040
Average Response Time	3.7 min	3.6 min	3.8 Min
On Scene in Less Than 5 Min. ** (dispatch to on arrival) **	85.3%	84.8%	83.9%

Unfortunately, the Fire Department was a victim of the City's recent cuts and Station #78 was scheduled to be closed in February 2015. This reduction in Fire services will have a definite effect on the performance measures stated above for 2015. The City is continuing to explore avenues to maintain much-needed Fire services.

FIRE DEPARTMENT

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 3,032	$ 2,960	$ 3,889	$ 2,522	$ 7,150	$ 5,088	$ 6,007	$ 1,800
UNIFORMS/SAFETY EQUIP.	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 13,681	$ 25,709	$ 21,448	$ 23,642	$ 23,250	$ 11,247	$ 17,750	$ 20,300
CONTRACTS, LEASES & RENTS	$ 2,652,801	$ 2,679,085	$ 2,806,695	$ 2,884,733	$ 3,135,080	$ 780,720	$ 3,025,073	$ 2,638,601
UTILITIES	$ 14,401	$ 15,756	$ 11,896	$ 13,279	$ 15,700	$ 6,728	$ 13,380	$ 10,300
OVERHEAD & ALLOCATIONS	$ -	$ 20,550	$ 96,612	$ 47,116	$ 70,477	$ 35,238	$ 70,477	$ 54,830
EQUIPMENT REPLACEMENT	$ 53,149	$ 55,270	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 2,737,076	$ 2,799,330	$ 2,940,540	$ 2,971,292	$ 3,251,657	$ 839,021	$ 3,132,687	$ 2,725,831
CAPITAL OUTLAYS	$ -	$ -	$ -	$ 31,918	$ -	$ 1,442	$ 1,442	$ -
INTER-FUND TRANSFERS	$ -	$ -	$ 262,622	$ 199,011	$ 172,000	$ 57,007	$ 199,600	$ -
GRAND TOTALS	$ 2,737,076	$ 2,799,330	$ 3,203,162	$ 3,202,221	$ 3,423,657	$ 897,470	$ 3,333,729	$ 2,725,831
SUMMARY								
GENERAL FUND - 010	$ 1,284,522	$ 1,369,056	$ 1,346,095	$ 1,459,440	$ 1,597,157	$ 403,583	$ 1,588,580	$ 1,728,269
CFD 2003-1 POLICE/FIRE - 034	$ 1,452,554	$ 1,430,274	$ 1,497,833	$ 1,511,852	$ 1,654,500	$ 435,438	$ 1,544,107	$ 997,562
FIRE MITIGATION - 067	$ -	$ -	$ 96,612	$ -	$ -	$ -	$ -	$ -
SB 621 GAMING IMPACT - 068	$ -	$ -	$ 262,622	$ 230,929	$ 172,000	$ 58,449	$ 201,042	$ -
TOTAL SUMMARY	$ 2,737,076	$ 2,799,330	$ 3,203,162	$ 3,202,221	$ 3,423,657	$ 897,470	$ 3,333,729	$ 2,725,831

Community Development

The Community Development Department has the overall responsibility for the implementation of development projects within the City, from the initial solicitation of a potential developer, to the formal review of plans, and the eventual inspection of the developing site. Divisions within the department include Current and Advanced Planning, Economic Development, Housing, Building & Safety, and Code Enforcement.

MAJOR ACCOMPLISHMENTS FY 2013-14

Planning

- Adopted Development Code Amendments for Group Homes and Reasonable Accommodation.
- Completed an Extension Resolution, extending valid development applications two more years to help facilitate commercial development.
- Adopted Development Agreements to facilitate residential development for Frontier Homes and Kirby Village.
- Improved commercial development interest with the approval of Circle K and processing commercial development applications.
- Assisted in preparation of the Department of Conservation Sustainable Communities Grant in relation to the Downtown Specific Plan.
- Met with potential housing developers for the Maravilla development and other residential tracts.
- Reviewed Environmental Impact Report for the San Jacinto River Levee.
- Updated Planning Application Forms.
- Completed SCAG Forecasting information for future housing and jobs.
- Provided ongoing staffing and support for Community Preservation Committee at bi-weekly meetings to approve Code Enforcement violations, dismissals and continuances of citations, and levying of fines and remediation charges.
- Filed the General Plan and Housing Element 2013 Annual Progress Report with the State Department of Housing and Community Development and Governor's Office of Planning and Research.

- Issued residential development site plan and design approval for Frontier, KB Homes, SoCal Development, and Gallery Homes with Frontier, KB, and SoCal Development under construction.

Building

- Continued field inspection program to ensure that there are no illicit or illegal connections to the City's storm water system.
- Coordinated with the State Department of Housing and Community Development to update inspections for mobile home parks.
- Continued working with other agencies throughout Riverside County to develop and implement standardized building guidelines for such items as retaining walls and patio covers.

Code Enforcement

- Continued the City-wide vehicle abatement program.
- Continued the comprehensive shopping cart removal program.
- Continued to enforce City-wide weed abatement.
- Continued targeted Code Enforcement via the Community Development Block Grant Program.
- Continued to work with the Business License division to ensure businesses are operating legally within the City and provide updated information on rental properties.
- Expanded the Receivership Program.

Economic Development

- Continued to provide one-on-one business consulting services and workshops through the Inland Empire Small Business Development Center and Inland Empire Women's Business Center.
- Initiated preparation of façade construction drawings for Phase I of the Downtown Revitalization Program.
- Continued coordination with Riverside County Flood Control, CA Department of Fish and Wildlife and U.S. Fish & Wildlife with respect to levee design and corresponding mitigation requirements.

- Completed demolition of structures on State Street/Kuhns Drive property.
- Completed initial design of parking lot at southwest corner of Sheriff Avenue and Third Street.
- Completed the conceptual design for the proposed roundabout at the intersection of Main Street/San Jacinto Avenue/Ramona Boulevard.
- Continued working with the City of Palm Springs with respect to the Palm Springs Foreign Trade Zone (FTZ) #236 Alternative Site Frame Work application to include San Jacinto, Hemet and San Gorgonio Pass area communities.
- Continued administration and staffing of the Oversight Board in regard to the unwinding process of the Redevelopment Agency.
- Continued administration and staffing of the Housing Authority with respect to sales and foreclosures of homes that received former Redevelopment Agency assistance via the Down Payment Assistance Program and Housing Rehabilitation Program.
- Completed the Community Visioning process in order to facilitate branding and tourism efforts.
- Launched the Visit San Jacinto Valley website and participated with the tourism committee which includes the City of Hemet, chambers of commerce and tourism-related entities.
- Continued partnership with the City of Hemet to attract additional film production activity extended contract with the Inland Empire Film Commission, and created the San Jacinto Film Project website.
- Completed administration of multi-year $610,000 Community Development Grant which funded downtown street improvements and targeted code enforcement.
- Awarded $481,000 Indian Gaming Mitigation Grant for construction, landscape design and installation on Ramona Expressway as well as Fire Department equipment supplies and equipment.
- Awarded $491,000 Department of Conservation Sustainable Communities grant to fund the Downtown Specific Plan.
- Submitted $989,000 grant application to the Department of Transportation Active Transportation Program for the San Jacinto Safe & Active Safe Routes to School Project.

Other

- Researched and created GIS data layers of Landscape and Lighting Maintenance Districts, vacant lots, vacant housing and historic properties. Created overlay layers related to City Planning

- Produced quality up-to-date GIS map products for internal and public use to include the General Plan Land Use Element map, Zoning Map, Development Activity Map and specialized map products that include maps of City cell sites, City maintained streetlights, City Storm Drains and Code Enforcement area maps.

- Produced in softbound and in digital format the Retail Opportunities book for spring and fall releases.

- Continue to maintain the City Web Page and coordinate with the Web Consultant on content updates.

GOALS & OBJECTIVES FY 2014-15

Planning

- Prepare Development Code revisions and as-needed updates to provide clarification and maintain consistency with new laws and regulations, with approval and adoption by Planning Commission and City Council.

- Meet with potential housing developers to encourage development of approved tentative tracts.

- Facilitate commercial projects including Shell Gas Station, O'Reilly Auto Parts, and Mountain View Plaza.

- Complete Annual General Plan and Housing Element Update.

- Initiate a fee study to establish fees for new application processes update City development impact fees and create a new fee schedule.

Building

- Provide timely plan review and inspections by in-house personnel.

- Coordinate with County of Riverside and Western Riverside Council of Governments to explore and/or implement enhanced Survival in Place building and landscape codes with respect to fire prevention and mitigation.

- Update informational packets for developers.

- Update City building, inspection and plan check fees, create a new fee schedule and update Permits Plus.

Code Enforcement

- Enhance Code Enforcement staffing levels to provide vital and effective means of educating the public and enforcing the City's standards to ensure our City remains and continues to grow to become a model city for all to enjoy.

- Enhance Code Enforcement support staff to ensure complaints and necessary paperwork is administered consistently.

- Continue to participate in the CDBG program in order to rid the City of blight.

- Initiate return of authority of the mobilehome parks located within the City to Housing and Community Development (HCD)

- Continue to partner with other departments and agencies to reach our common goals:

    - Ensure businesses are operating legally
    - Prevent and identify unpermitted construction
    - Ensure properties are in compliance with the Health & Safety code and other city codes as applicable
    - Assist Public Works with maintenance of the City's right of ways and/or any other matters as they arise
    - Assist police and fire when requested

- Continue the Receivership Program on a city-wide basis.

Economic Development

- Continue providing one-on-one business consulting services through the Inland Empire Small Business Development Center, and reinstate monthly business workshops.

- Complete the construction documents for Phase I of the Downtown Façade Improvement Program.

- Circulate for public review the Draft Environmental Impact Report for the San Jacinto River Levee Project.

- Complete design and construct parking lot at southwest corner of Sheriff Avenue and Third Street.

- Complete the final design for the proposed roundabout at the intersection of Main Street/San Jacinto Avenue/Ramona Boulevard.

- Revise marketing material reflecting the City's theme, image and brand, and to illustrate development and business opportunities, showcase new programs, infrastructure progress and other developments.

- Receive final approval from the Department of Commerce Foreign Trade Zone (FTZ) Board regarding the Palm Springs Foreign Trade Zone (FTZ) #236 Alterative Site Frame application to include the cities of San Jacinto and Hemet as well as San Gorgonio Pass area communities.

- Continue administration and staffing of the Oversight Board in regard to the unwinding process of the Redevelopment Agency.

- Continue administration and staffing of the Housing Authority with respect to sales and foreclosures of homes that received former Redevelopment Agency assistance via the Down Payment Assistance Program and Housing Rehabilitation Program.

- Continue and expand tourism efforts and produce collateral material.

- Continue working with the City of Hemet and Inland Empire Film Commission to attract additional film production activity.

- Initiate work related to $481,000 Indian Gaming Mitigation Grant for construction, landscape design and installation on Ramona Expressway as well as Fire Department equipment supplies and equipment.

- Initiate the $491,000 Sustainable Communities Grant and solicit proposals for the preparation of the Downtown Specific Plan. Additional work will include the preparation of a Health Element which will be incorporated into to the General Plan.

- Commence implementation of the $989,000 Active Transportation Grant through the design and engineering of infrastructure which includes 33,275 square feet of new sidewalk, curb and gutter, 52,800 square feet (1 mile) of bike trails, restoration of 5,215 square feet of deteriorated sidewalk and the installation of ADA ramps. Also, solicit proposals for the non-infrastructure aspects needed to implement San Jacinto Safe & Active Safe Routes to School Project.

- Continue to pursue grant funding for a variety of City projects including the restoration of the Carriage House at Francisco Estudillo Heritage Park, the design and construction of 7th Street Park, and projects that complement the Downtown Specific Plan and Trails Master Plan.

- Explore and pursue funding sources for the San Jacinto River Levee, including infrastructure financing districts, community facility districts, assessment districts and grants.

Other

- Maintain the quality and timeliness of GIS map products and assist other departments and agencies as needed.

- Work with the Web Consultant on content updates and improve the overall Web Page experience.
- Work with departments and agencies to create accurate and useful GIS data.

COMMUNITY DEVELOPMENT

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 828,255	$ 883,738	$ 1,004,013	$ 1,244,027	$ 1,236,173	$ 615,259	$ 1,102,562	$ 809,547
SALARIES - OVERTIME	$ 4,265	$ 129	$ 557	$ 29	$ 1,000	$ -	$ -	$ 1,000
SALARIES - PART TIME	$ 7,525	$ 14,551	$ 13,896	$ 12,859	$ 26,100	$ 13,847	$ 26,615	$ 15,317
NON-EMPLOYEE CONTRACTS	$ -	$ -	$ -	$ 73,558	$ 71,184	$ 41,276	$ 60,206	$ -
TOTAL PERSONNEL SERVICES	$ 840,045	$ 898,418	$ 1,018,466	$ 1,330,473	$ 1,334,457	$ 670,382	$ 1,189,383	$ 825,864
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 16,347	$ 24,833	$ 20,229	$ 23,965	$ 27,400	$ 11,440	$ 18,851	$ 19,700
UNIFORMS/SAFETY EQUIP.	$ 1,414	$ 1,017	$ 2,060	$ 2,245	$ 1,900	$ 717	$ 1,900	$ 1,355
AUTOMOTIVE/GAS	$ 7,671	$ 8,910	$ 9,566	$ 9,280	$ 9,000	$ 2,907	$ 7,500	$ 6,300
PROFESSIONAL SERVICES	$ 253,920	$ 260,701	$ 282,043	$ 279,134	$ 380,500	$ 73,228	$ 148,445	$ 457,350
PLAN CHECK & INSPECTION	$ 156,437	$ 50,495	$ 23,053	$ 7,582	$ 20,000	$ 1,562	$ 5,000	$ 10,000
MILEAGE REIMBURSEMENT	$ 168	$ 176	$ 121	$ 109	$ 225	$ -	$ -	$ -
TRAVEL & CONFERENCES	$ 9,063	$ 8,425	$ 14,928	$ 9,013	$ 19,489	$ 4,485	$ 10,685	$ 3,000
MEMBERSHIP DUES	$ 6,002	$ 6,125	$ 7,960	$ 5,077	$ 3,130	$ 1,695	$ 3,750	$ 5,150
INTERGOVERNMENTAL	$ 199,402	$ 8,557	$ 4,375	$ 3,875	$ 5,000	$ 1,714	$ 3,500	$ 13,000
REPAIR & MAINTENANCE	$ 2,110	$ 2,770	$ 3,012	$ 6,613	$ 6,500	$ 3,783	$ 3,500	$ 5,150
CONTRACTS, LEASES & RENTS	$ 295,359	$ 384,249	$ 319,773	$ 335,377	$ 455,300	$ 171,348	$ 324,533	$ 306,500
CELLULAR PHONE	$ 2,471	$ 2,190	$ 3,121	$ 2,432	$ 2,620	$ 1,244	$ 2,136	$ 1,755
OTHER SERVICES & CHARGES	$ 61,820	$ 61,461	$ 61,348	$ 779,493	$ 26,800	$ 17,700	$ 23,600	$ 17,200
INSURANCE & BONDS	$ 63,523	$ 47,912	$ 14,080	$ 16,220	$ 27,455	$ 13,727	$ 27,455	$ 42,439
OVERHEAD & ALLOCATIONS	$ 454,578	$ 408,478	$ 294,108	$ 233,577	$ 272,681	$ 136,339	$ 272,681	$ 359,147
EQUIPMENT REPLACEMENT	$ 26,823	$ 24,818	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 1,557,108	$ 1,301,117	$ 1,059,777	$ 1,713,992	$ 1,258,000	$ 441,889	$ 853,536	$ 1,248,046
CAPITAL OUTLAYS								
GENERAL FUND	$ 13,250	$ -	$ 20,831	$ 31,358	$ 101,250	$ 38,438	$ 55,257	$ 97,500
TOTAL CAPITAL OUTLAYS	$ 13,250	$ -	$ 20,831	$ 31,358	$ 101,250	$ 38,438	$ 55,257	$ 97,500
INTER-FUND TRANSFERS	$ 2,611,578	$ 2,546,166	$ 2,700,583	$ 67,890	$ 500,746	$ 80,252	$ 402,360	$ 41,405
GRAND TOTALS	$ 5,021,981	$ 4,745,701	$ 4,799,657	$ 3,143,713	$ 3,194,453	$ 1,230,961	$ 2,500,536	$ 2,212,815
SUMMARY								
GENERAL FUND - 010	$ 512,163	$ 560,520	$ 675,523	$ 2,059,386	$ 1,605,384	$ 669,426	$ 1,268,718	$ 1,249,638
DEVELOPMENT SERVICES - 011	$ 1,169,574	$ 951,542	$ 777,628	$ 991,987	$ 985,073	$ 433,400	$ 761,756	$ 809,879
CDBG - 029	$ 500,000	$ -	$ -	$ 20,869	$ 385,489	$ 68,881	$ 385,489	$ -
AIR QUALITY IMPROV. - 063	$ -	$ 1,522	$ -	$ 2,025	$ -	$ -	$ -	$ -
RDA-SOBOBA PROJECT - 091	$ -	$ -	$ 88,313	$ -	$ -	$ -	$ -	$ -
RDA-SOBOBA PROJECT - 094	$ 1,127	$ 225,965	$ 625,069	$ -	$ -	$ -	$ -	$ -
RDA-SAN JACINTO - 096	$ 1,822,757	$ 1,886,030	$ 1,402,450	$ -	$ -	$ -	$ -	$ -
RDA-SAN JACINTO LOW MOD - 099	$ 882,352	$ 1,120,122	$ 920,446	$ -	$ -	$ -	$ -	$ -
DIF: ADMINISTRATION FUND - 103	$ -	$ -	$ -	$ 1,797	$ -	$ -	$ -	$ 416
CODE ENFORCEMENT - 105	$ 100,098	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIF: PARK FACILITIES FUND - 122	$ -	$ -	$ 4,995	$ -	$ -	$ -	$ -	$ -
DIF: PARK LAND ACQUISITION FUND - 125	$ -	$ -	$ 33,427	$ -	$ -	$ -	$ -	$ -
DIF: PARK LAND IMPROVEMENT FUND - 128	$ 660	$ -	$ 19,213	$ -	$ -	$ -	$ -	$ -
DIF: COMMUNITY AMENITIES FUND - 131	$ 3,750	$ -	$ 394	$ 22,425	$ 96,250	$ 38,438	$ 55,257	$ 101,477
DIF: GOVERNMENT SERVICES FACILITIES - 13	$ 29,500	$ -	$ 18,119	$ -	$ -	$ -	$ -	$ -
HOUSING AGENCY FUND - 179	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 10,000	$ 10,000
SUCCESSOR AGENCY-NON-HOUSING - 186	$ -	$ -	$ 171,389	$ 45,224	$ 73,852	$ 13,816	$ 19,316	$ -
SUCCESSOR AGENCY-HOUSING - 189	$ -	$ -	$ 62,691	$ -	$ 41,405	$ -	$ -	$ 41,405
TOTAL SUMMARY	$ 5,021,981	$ 4,745,701	$ 4,799,657	$ 3,143,713	$ 3,194,453	$ 1,230,961	$ 2,500,536	$ 2,212,815

DEPARTMENT TABLE OF ORGANIZATION 2014/2015

COMMUNITY DEVELOPMENT

Position	Authorized FTEs			Monthly Salary Range	Account Distribution	
Development Director	1.00	M	171	$9,063 - $11,016	010-9600-960-1001	30%
					011-1700-417-1001	45%
					011-3300-431-1001	10%
					186-1200-412-1001	15%
* Assistant Planner	1.00	G	190	$4,974 - $6,046	011-1700-417-1001	100%
Building Inspector II	1.00	G	160	$4,283 - $5,205	011-3300-431-1001	100%
* Code Enforcement Officer	3.00	G	142	$3,915 - $4,758	010-3320-431-1001	100%
Community Development Assistant	1.00	M	01	$3,882 - $4,718	011-3300-431-1001	100%
Administrative Clerk II	1.00	G	75	$2,803 - $3,407	010-3320-431-1001	100%
* GIS/Graphics Technician	1.00	G	130	$3,687 - $4,482	010-3330-431-1001	50%
					011-3300-431-1001	50%
* Administrative Assistant	0.50	-	-	$12.35/Hour	010-3320-431-1003	100%
Total	9.50					

* Eliminations and/or reassignments occurred to these positions during the fiscal year.

Non-Departmental

General government expenditures which are not more properly accounted for in other departments or programs and that provide benefit to the organization and City are categorized in this department. Expenditures such as City Hall maintenance and operations, copy machine service and related supplies, archival storage, and various other supplies and services inherent to the administrative function are included in the Non-departmental budget.

Community special events such as the Agricultural Festival, 4th of July Parade and Celebration, Veteran's Day ceremony, various "Heritage Days" and parades, and the Neighborhood Cleanup Program are also included in this program. Instead of sponsoring certain local events as in previous years, Council has developed a combined sponsorship budget and will select sponsorships based on an application process to be created during FY 2013-2014.

Unfortunately, all special events and the sponsorship budget were eliminated due to the City's recent cuts. The City is continuing to explore avenues to fund and hold such special events.

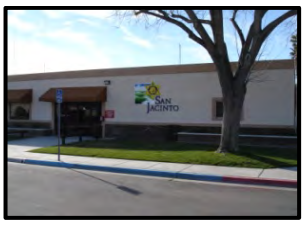
NON-DEPARTMENTAL

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 1,305	$ 1,475	$ 16,430	$ 18,937	$ 53,100	$ 9,974	$ 20,432	$ 23,850
TOTAL PERSONNEL SERVICES	$ 1,305	$ 1,475	$ 16,430	$ 18,937	$ 53,100	$ 9,974	$ 20,432	$ 23,850
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 11,440	$ 11,699	$ 17,047	$ 17,067	$ 16,410	$ 8,844	$ 14,925	$ 15,424
SAFETY COMMITTEE SUPPLIES	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ 100
AUTOMOTIVE/GAS	$ 72	$ 446	$ 986	$ 655	$ 1,000	$ 167	$ 500	$ 1,000
PROFESSIONAL SERVICES	$ 25,129	$ 35,241	$ 49,266	$ 67,524	$ 69,580	$ 70,072	$ 100,000	$ 58,550
TRAVEL & CONFERENCES	$ 2,335	$ 7,217	$ 7,563	$ 34,075	$ 47,000	$ 17,486	$ 30,000	$ 15,000
MEMBERSHIP DUES	$ 23,971	$ 24,521	$ 25,170	$ 26,656	$ 29,100	$ 29,257	$ 29,257	$ 28,635
INTERGOVERNMENTAL	$ 8,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 4,794	$ 3,633	$ 6,044	$ 8,507	$ 7,250	$ 3,756	$ 6,850	$ 7,250
CONTRACTS, LEASES & RENTS	$ 151,612	$ 171,310	$ 207,169	$ 156,736	$ 106,308	$ 63,551	$ 103,777	$ 124,965
UTILITIES	$ 59,622	$ 58,957	$ 56,028	$ 62,369	$ 66,100	$ 32,249	$ 60,080	$ 58,800
CELLULAR PHONE	$ 123	$ 80	$ 44	$ 22	$ 25	$ 85	$ 146	$ 150
OTHER SERVICES & CHARGES	$ 1,093	$ 342	$ 6,025	$ 1,854	$ 750	$ 1,034	$ 3,300	$ 650
CONTINGENCY	$ -	$ 1,630	$ 4,038	$ 23,935	$ 25,000	$ 2,500	$ 22,900	$ 12,000
EQUIPMENT REPLACEMENT	$ 7,897	$ 17,174	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 296,531	$ 332,250	$ 379,380	$ 399,400	$ 368,623	$ 229,001	$ 371,735	$ 322,524
CAPITAL OUTLAYS								
CAPITAL OUTLAYS	$ -	$ -	$ 3,711	$ -	$ -	$ -	$ -	$ 2,500
JULY 4 PARADE	$ 29,250	$ 5,727	$ 7,898	$ 7,036	$ 13,500	$ 9,026	$ 9,026	$ 3,500
PARK DEDICATIONS	$ -	$ 305	$ -	$ -	$ -	$ -	$ -	$ -
VETERANS DAY EVENTS	$ 2,855	$ 511	$ 607	$ 1,387	$ 2,500	$ 6,312	$ 6,312	$ -
XMAS ACTIVITIES	$ 218	$ 893	$ 465	$ 936	$ 1,000	$ 1,799	$ 1,799	$ -
OTHER SPECIAL EVENTS	$ 5,248	$ 7,231	$ 5,308	$ 3,708	$ 2,000	$ 7,998	$ 7,998	$ -
SPONSORSHIPS & GRANTS	$ -	$ -	$ -	$ 2,500	$ 27,000	$ 10,475	$ 20,000	$ -
STATE OF THE CITY	$ -	$ -	$ 9,656	$ 8,559	$ -	$ -	$ -	$ -
RAMONA BOWL EVENTS	$ -	$ -	$ 15,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
NEIGHBORHOOD CLEAN-UPS	$ 11,766	$ 2,546	$ 2,928	$ 1,711	$ 5,000	$ -	$ 2,500	$ -
HISTORIC VEHICLES	$ 1,322	$ 159	$ -	$ -	$ 1,500	$ -	$ 1,000	$ -
AGRI FESTIVAL/STATE OF THE CITY	$ -	$ -	$ 23,932	$ 35,755	$ 35,000	$ 39,793	$ 39,793	$ -
DVAC ANNUAL ARTS FESTIVAL	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -
RAMONA PARADE/1ST PEOPLES DAY	$ -	$ -	$ -	$ 7,245	$ 5,000	$ -	$ 5,000	$ -
GATEWAY BILLBOARD ADS	$ -	$ -	$ 4,105	$ 8,272	$ 10,000	$ 3,785	$ 7,500	$ -
ASSIST LEAGUE HEMACINTO	$ -	$ -	$ 6,000	$ -	$ 6,000	$ 6,000	$ 6,000	$ -
NATIONWIDE PGA TOUR	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -
SOBOBA SAND DRAGS	$ -	$ -	$ 1,796	$ 5,073	$ 12,000	$ 3,025	$ 3,025	$ -
CINQO DE MAYO/HISPANIC HERITAGE	$ -	$ -	$ -	$ -	$ 3,000	$ 3,935	$ 6,500	$ -
TOTAL CAPITAL OUTLAYS	$ 50,659	$ 17,372	$ 92,406	$ 92,182	$ 133,500	$ 92,148	$ 126,453	$ 6,000
INTER-FUND TRANSFERS	$ 434,235	$ 291,618	$ 703,361	$ 673,914	$ 2,063,889	$ 145,707	$ 411,070	$ 582,502
GRAND TOTALS	$ 782,730	$ 642,715	$ 1,191,577	$ 1,184,433	$ 2,619,112	$ 476,830	$ 929,690	$ 934,876
SUMMARY								
GENERAL FUND - 010	$ 782,730	$ 642,715	$ 1,191,577	$ 1,184,433	$ 2,619,112	$ 476,830	$ 929,690	$ 934,876
TOTAL SUMMARY	$ 782,730	$ 642,715	$ 1,191,577	$ 1,184,433	$ 2,619,112	$ 476,830	$ 929,690	$ 934,876

Special Districts



Special Districts, a division of the Finance Department, manages funds paid to the City through the annexation of new residential and commercial development for the maintenance of landscaping and park facilities, drainage facilities, street lights, traffic signals, graffiti removal, streets, and sewer lift stations. These funds also provide for police and fire services, as well as the maintenance and construction of infrastructure. Special Districts works closely with other City departments, consultants, and the development community to ensure funding is available for the safety and beautification of the City.

MAJOR ACCOMPLISHMENTS FY 2013-2014

- Addressed capital improvement needs in LLPD 2 zones.
- Evaluated and monitored developer owned projects with financial challenges to ensure areas receive acceptable levels of maintenance.
- Allocated funding for private security company to secure and prevent vandalism of improvements in LLPD 2 areas.
- Worked with prospective buyers for several partially built tracts in an effort to facilitate tract build out and completion of improvements.

GOALS & OBJECTIVES FY 2014-15

- Continue exploring cost saving measures which will reduce or maintain already lowered Special District assessments.
- Implementation of slurry seals on several residential streets with funding available through AD 2003-1 assessments.
- Continue to work with Public Works on the implemented NPDES program to ensure practices are in place to meet Regional Board requirements.

CITY OF SAN JACINTO
Lighting Landscape & Park District #1

Adopted 2014/2015 Budget Analysis

			Parks	Citywide Landscaping	Soboba Village	Rancho San Jacinto	Lights	Finance
		ZONE ----->	D	A-1	A-2	A-3	B	
		GL Dept---->	7100	7250	7251	7252	7260	1400
	13/14 Levy	658,638	50,452	254,493	38,403	77,039	238,251	
	Allocation %	100.00%	7.66%	38.64%	5.83%	11.70%	36.17%	
	ACCOUNT DESCRIPTION	**Total**						
Total	**Assessment Revenue**	**658,000**	50,403	254,246	38,366	76,964	238,021	
	Expenditures							
2130	PARTS AND SUPPLIES	**10,000**	0	0	0	0	10,000	
3090	PROF-OTHER	**32,150**	2,200	20,000	2,750	5,000	2,200	
3407	COUNTY COLLECTION FEES	**4,100**	0	0	0	0	0	4,100
3405	CONTRACT SERVICES	**232,297**	38,500	43,500	16,005	134,292	0	
3510	UTILITIES-WATER	**290,000**	63,000	55,000	22,000	150,000	0	
3514	UTILITIES-EDISON	**221,800**	20,000	18,000	300	11,000	172,500	
3516	UTILITIES-TELEPHONE	**0**	0	0	0	0	0	
3705	LIABILITY INSURANCE	**15,810**	2,737	3,496	736	5,014	3,827	
3798	BUDGETED SAVINGS	**0**	0	0	0	0	0	
3800	OVERHEAD ALLOCATIONS	**123,430**	20,624	26,393	5,718	38,060	32,635	
3817	PARKS O/H ALLOCATION	**324,111**	62,199	119,681	13,560	128,671	0	
3820	STORM DRAINS O/H ALLOCATION	**179,191**	502	139,127	815	38,747	0	
3827	GRAFFITI O/H ALLOCATION	**36,534**	6,089	19,028	0	11,417	0	
Total	**Expenditures**	**1,469,423**	215,851	444,225	61,884	522,201	221,162	4,100
Revenue Over (Under) Expenditures		**(811,423)**	**(165,448)**	**(189,979)**	**(23,518)**	**(445,237)**	**16,859**	**(4,100)**
	13/14 Levy	420,387	50,452	254,493	38,403	77,039		
	Allocation %	100.00%	12.00%	60.54%	9.14%	18.33%		
	Division #7260/#1400 Allocation		**1,531**	**7,724**	**1,166**	**2,338**	**(16,859)**	**4,100**
3817	**PARKS O/H ALLOCATION** (LLPD2 Subsidy)	**(240,854)**	**(54,781)**			**(186,073)**		
3817	**PARKS O/H ALLOCATION** (General Fund Subsidy)	**(570,569)**	**(109,136)**	**(182,254)**	**(22,353)**	**(256,825)**		

City of San Jacinto
Landscaping Lighting District Fund Balance and Projected Fund Balance
June 30, 2015

Fund	Status	Description	06/30/2013 Ending Unreserved Fund Balance	FY 2013-14 Estimated Assessments	FY 2013-14 Estimated PY Tax & Penalty	FY 2013-14 Estimated Interest	FY 2013-14 Other Revenue	FY 2013-14 Estimated Expenditures	FY 2013-14 Reserves	06/30/2014 Projected Unreserved Fund Balance	FY 2014-2015 REVENUE 2014-15 Assessments	2014-15 Less Est Del	Est. PY Pmt or Dev Cont.	Interest	Total	FY 2014-2015 Expenditures Estimated Expenditures	Reserves	Total	06/30/2015 Projected Unreserved Fund Balance
301	1	Sagecrest	116,164	158,611	352	827		134,867	5,305	135,782	159,582	(4,947)	-	745	155,380	193,317	4,755	198,072	93,090
302	1	Meridian Estates	26,240	26,321	101	146		23,864	-	28,944	31,497	(1,228)	-	132	30,401	40,004	-	40,004	19,340
303	1	San Jacinto Ranch	112,857	42,691	-	704		41,398	-	114,854	43,021	(602)	-	634	43,053	87,660	-	87,660	70,248
304	1	Timothy Lane	17,189	18,576	-	99		15,418	-	20,447	20,799	(1,123)	-	89	19,765	28,079	-	28,079	12,133
305	1	Sunset Ranch	44,655	24,751	-	246	5,000	36,685	-	37,967	33,258	(266)	5,000	221	38,213	51,929	-	51,929	24,250
306	1	Heritage Farm	41,889	33,151	-	370		32,552	-	42,857	37,584	(1,128)	-	333	36,789	55,287	-	55,287	24,360
307	1	Tesoro	169,726	121,772	6,337	1,261		123,944	3,083	172,070	140,245	(2,805)	-	1,135	138,575	205,299	3,083	208,383	102,262
308	1	Solano/Meadowbrook	359,343	37,017	130	2,532		94,179	5,628	299,215	74,608	(1,343)	-	2,279	75,544	173,471	5,628	179,099	195,659
309	1	Goldencrest	178,853	86,840	-	1,341		84,407	2,046	180,581	87,512	(2,800)	-	1,206	85,918	150,998	2,046	153,044	113,454
310	1	Trails @RSJ - 30638/30658	32,773	61,536	-	152		53,262	-	41,199	62,013	(1,550)	-	137	60,600	65,625	-	65,625	36,174
311	1	Sandalwood	110,314	76,887	-	685		78,376	2,286	107,225	110,688	(30,771)	-	617	80,534	120,904	2,286	123,190	64,568
312	1	Windmill Plaza	6,702	608	-	43		1,936	-	5,416	1,226	(294)	-	38	970	4,599	-	4,599	1,787
313	1	Park Meadows	220,364	56,596	422	1,629		65,405	4,962	208,645	71,293	(7,129)	-	1,466	65,630	103,949	4,533	108,482	165,792
314	1	MSJC	369	609	-	3		457	-	524	307	-	-	3	310	476	-	476	358
315	1	Willowcreek Apts	5,364	3,488	-	30		4,267	-	4,615	4,217	-	-	27	4,244	5,580	-	5,580	3,280
316	1	La Perla	12,965	5,684	-	77		6,451	-	12,275	6,249	-	-	69	6,318	12,518	-	12,518	6,075
317	1	Cloverfield	21,106	8,518	-	125		11,688	-	18,060	10,145	-	-	112	10,257	19,213	-	19,213	9,104
318	1	Azan	(135)	1,648	-	1		500	-	1,013	1,245	-	-	1	1,246	1,850	-	1,850	408
319	1	Wal-Mart	132,284	6,891	-	853		18,620	-	121,407	6,732	-	-	767	7,499	48,674	-	48,674	80,232
319	1	Dairy Queen/Java	10,659	-	-	-		1,281	-	9,378	-	-	-	-	-	6,808	-	6,808	2,570
320	1	Durango	47,844	98,429	-	700		76,073	4,933	65,967	99,191	(397)	-	630	99,424	102,597	4,933	107,530	57,861
321	1	Arterra	47,465	60,917	-	303		41,399	2,000	65,286	54,566	(928)	-	273	53,911	77,409	2,000	79,409	39,788
322	1	Park Hill	179,379	90,715	-	1,484		95,293	7,535	168,750	68,563	(1,783)	-	1,336	68,116	163,816	6,392	170,208	66,658
323	1	Summerfield Ranch	87,675	14,479	-	546		26,693	-	76,007	19,455	(953)	-	492	18,993	50,559	-	50,559	44,441
324	1	El Toro Market	1,990	954	-	13		1,148	-	1,809	1,202	-	-	11	1,213	1,900	-	1,900	1,121
325	1	Stallions Crossing	57,599	49,388	-	483		43,058	3,512	60,900	52,697	(1,528)	-	434	51,603	75,814	2,533	78,348	34,155
326	1	The Ranch	304,135	176,271	692	2,329		133,725	7,101	342,600	188,087	(3,574)	-	2,096	186,609	401,354	5,947	407,301	121,908
327	1	Potter Ranch	138,214	121,539	453	1,167		91,815	7,518	162,040	163,303	(980)	-	1,050	163,373	185,264	6,891	192,155	133,257
328	1	Mountain View Bus Park	1,675	155	-	11		190	-	1,651	156	-	-	10	166	906	-	906	911
329	1	Creekside	122,263	67,506	-	1,258		68,561	5,200	117,265	78,494	(2,433)	-	1,132	77,192	110,149	5,200	115,349	79,109
330	3	Almaden	221,554	-	-	1,482		1,828	-	221,208	-	-	-	1,334	1,334	44,480	1,190	45,669	176,873
331	1	Belicia	61,960	33,961	-	747		37,846	4,438	54,384	41,558	(665)	-	672	41,565	62,991	4,438	67,429	28,520
332	1	Cottonwood Ranch	98,974	70,488	273	896		73,998	5,646	90,987	101,475	(1,522)	-	806	100,759	128,286	4,267	132,552	59,194
333	1	Daybreak	32,989	54,087	-	154		48,885	-	38,345	54,506	(2,126)	-	139	52,519	59,069	-	59,069	31,795
334	1	Palmilla	20,166	33,080	-	95		29,152	-	24,189	33,336	(533)	-	86	32,888	37,632	-	37,632	19,446
335	1	Terragon	22,415	36,805	806	106		32,136	-	27,996	37,089	(519)	-	95	36,665	43,026	-	43,026	21,635
336	1	Cypress	26,405	43,386	572	124		38,887	-	31,601	43,721	(2,099)	-	112	41,734	47,831	-	47,831	25,504
337	1	Lennar-Washington	13,777	24,571	-	68		19,382	-	19,035	24,761	(1,585)	-	62	23,238	27,829	-	27,829	14,444
338	1	Coventry Acres	96,433	103,221	434	680	19,680	119,190	6,626	94,632	119,087	(3,334)	18,000	612	134,364	154,949	4,581	159,529	69,467
339	1	Artisan	28,603	46,872	500	134		35,552	-	40,557	47,235	(4,865)	-	121	42,490	55,493	-	55,493	27,554
340	1	Winner's Circle	17,836	2,142	-	114		3,443	-	16,649	2,159	(166)	-	102	2,095	13,707	-	13,707	5,037
341	1	Mosaico	181,705	7,526	-	1,394		47,214	3,533	139,878	30,336	-	-	1,255	31,591	88,613	2,533	91,146	80,323
342	1	Santa Bella	11,899	19,516	-	57		16,884	-	14,588	19,667	-	-	51	19,718	22,834	-	22,834	11,472
343	1	Remington/Lyndon Trails	136,456	66,549	503	1,077		79,858	4,267	120,461	100,597	(2,012)	-	970	99,554	129,000	4,267	133,267	86,748
344	4	Groove-Lyon/Shadow	73,119	-	-	491		307	-	73,304	-	-	-	442	442	689	-	689	73,057
345	1	Tamarisk	344,291	125,097	1,197	2,467		160,185	10,641	302,226	148,987	(4,172)	-	2,220	147,035	233,163	8,771	241,934	207,327
346	1	Parkside Village	269,875	-	-	1,574		105,927	40,137	125,385	61,903	(3,095)	-	1,417	60,224	118,025	7,402	125,426	60,183
347	4	Continental	12,092	-	-	78		1,332	-	10,838	-	-	-	70	70	2,739	-	2,739	8,170
348	1	San Jacinto Academy	1,451	737	-	9		1,014	-	1,182	928	-	-	8	936	1,035	-	1,035	1,083
349	4	Pheasant Run	203,092	-	-	1,363		1,012	-	203,442	-	-	-	1,226	1,226	2,331	-	2,331	202,338
350	4	The Trails	231,642	-	-	1,551		2,255	-	230,938	-	-	-	1,396	1,396	5,447	-	5,447	226,887
351	1	SJ Retail	94,522	-	-	625		4,523	-	90,624	-	-	-	562	562	12,022	-	12,022	79,164
352	1	Cruz Condos	12,792	1,145	-	83		1,775	-	12,245	769	-	-	75	844	8,602	-	8,602	4,486
353	2	The Cove-A	151,603	-	-	1,373		3,042	(20,548)	170,482	-	-	-	1,236	1,236	81,256	2,000	83,256	88,462
354	1	Santa Fe Apartments	3,846	1,315	-	24		1,856	-	3,329	1,704	-	-	21	1,725	2,845	-	2,845	2,209
355	2	The Cove-B	309,745	-	-	2,072		3,399	4,996	303,422	-	-	-	1,865	1,865	92,044	4,996	97,039	208,247
356	4	Cameo Homes	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
357	4	Rclark Eruiz	4,587	-	-	21		292	-	4,316	-	-	-	19	19	702	-	702	3,633
358	4	Distinctive Homes	76,929	-	-	516		159	-	77,285	-	-	-	464	464	872	-	872	76,877
359	1	Southland Development	47,204	26,651	-	273		29,787	-	44,341	35,120	(1,264)	-	246	34,102	54,340	-	54,340	24,102
360	1	Pacific Development	75,173	-	-	501		1,612	-	74,062	-	-	-	451	451	21,669	-	21,669	52,843
361	3	Griffin-Oostdam	12,193	-	-	78		1,542	-	10,729	11,800	-	-	70	11,870	8,832	-	8,832	13,767
362	1	Meadowbrook II	82,646	27,342	-	707		35,934	2,077	72,684	33,677	(303)	-	636	34,010	57,025	1,333	58,358	48,336
363	4	Palisades Ranch (Catalpa)	237,967	-	-	1,942		3,344	3,371	233,193	-	-	-	1,748	1,748	1,819	3,371	5,191	229,750
364	1	The Enclave	8,633	4,737	-	55		2,758	-	10,668	2,387	(955)	-	50	1,482	9,365	-	9,365	2,784
365	1	Cheyenne	62,693	14,829	-	412		20,044	990	56,899	18,680	-	-	370	19,050	53,166	990	54,156	21,793
366	1	22 Palm-Palm/Cottonwood	39,292	1,815	-	255		4,097	-	37,265	914	(83)	-	230	1,061	15,603	-	15,603	22,722
367	1	Park Ave. Estates	26,496	10,624	-	172		7,931	-	29,361	21,413	-	-	154	21,568	30,110	-	30,110	20,819
368	1	Shaver Homes	10,880	4,114	-	70		3,492	-	11,572	3,317	-	-	63	3,380	10,115	-	10,115	4,837

City of San Jacinto
Landscaping Lighting District Fund Balance and Projected Fund Balance
June 30, 2015

Fund	Status	Description	06/30/2013 Ending Unreserved Fund Balance	FY 2013-14 Estimated Assessments	FY 2013-14 Estimated PY Tax & Penalty	FY 2013-14 Estimated Interest	FY 2013-14 Other Revenue	FY 2013-14 Estimated Expenditures	FY 2013-14 Reserves	06/30/2014 Projected Unreserved Fund Balance	FY 2014-2015 REVENUE 2014-15 Assessments	2014-15 Less Est Del	Est. PY Pmt or Dev Cont.	Interest	Total	FY 2014-2015 Expenditures Estimated Expenditures	Reserves	Total	06/30/2015 Projected Unreserved Fund Balance
369	1	Calvary Chapel	25,089	-	-	167		1,192	-	24,064	-	-	-	151	151	8,296	-	8,296	15,918
370	2	KS Development (Wateka)	19,338	-	-	130		34	-	19,434	1,237	-	-	117	1,354	13,573	-	13,573	7,215
371	1	Edelbrock	31,024	-	-	206		950	-	30,280	-	-	-	185	185	5,825	-	5,825	24,640
372	1	Thayer Animal Hospital	20,139	-	-	135		534	-	19,739	-	-	-	121	121	3,882	-	3,882	15,979
373	1	San Jacinto Villas	13,409	4,788	-	79		6,673	-	11,603	6,203	-	-	71	6,274	9,836	-	9,836	8,041
374	1	Ramona Crossings	15,794	-	-	105		879	-	15,020	-	-	-	94	94	6,233	-	6,233	8,881
375	1	SJUSD	11,249	1,566	-	78		997	-	11,895	631	-	-	70	701	3,169	-	3,169	9,427
376	1	Luz del Sol	359,864	-	1,588	2,604	17,000	54,433	12,346	314,277	45,359	-	17,000	2,343	64,702	177,402	6,981	184,384	194,595
377	4	Kalpesh Homes	(2,188)	-	-	-		138	-	(2,326)	-	-	-	-	-	296	-	296	(2,621)
378	4	Carolino Construction	(1,538)	-	8,880	11		43	-	7,310	-	-	-	10	10	605	-	605	6,716
379	1	State Street Auto Body	13,856	1,483	-	80		767	-	14,652	-	-	-	72	72	3,873	-	3,873	10,851
380	1	Autozone	12,700	-	-	84		443	-	12,341	-	-	-	75	75	3,775	-	3,775	8,641
381	4	Maravilla Center	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
382	1	SJ West Congregation	9,844	-	-	65		249	-	9,660	-	-	-	58	58	3,079	-	3,079	6,639
383	1	R & B Commercial	9,685	837	-	64		693	-	9,893	-	-	-	57	57	2,705	-	2,705	7,245
384	3	Parkside Medical Center	64,931	-	-	434		733	-	64,632	-	-	-	391	391	18,503	-	18,503	46,520
385	1	Gupta Medical Center	10,281	1,345	-	68		875	-	10,818	452	-	-	61	513	3,910	-	3,910	7,421
386	1	CVS Pharmacy	17,069	1,241	-	112		2,080	-	16,342	1,251	-	-	101	1,351	7,698	-	7,698	9,995
387	4	Riverside Cty Animal Shelter	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
388	2	Family Dollar	-	-	-	-		-	-	-	9,880	-	-	-	9,880	4,117	-	4,117	5,763
3XX		LLPD2 ZONES 1 - 88	6,602,397	2,224,418	23,241	47,675	41,680	2,461,099	139,629	6,338,683	2,690,069	(97,861)	40,000	42,908	2,675,116	4,562,337	113,349	4,675,685	4,338,113

City of San Jacinto
Landscaping Lighting Parks District Expenditures
June 30, 2015

	Status		Graffiti	Storm Drain	Parks	Special District Admin	General Fund Overhead	Liability Insurance	Street Lights	Traffic Signals	Misc.	Total
301	1	Sagecrest	1,133	24,438	100,749	8,960	12,272	1,623	10,653	1,111	32,378	193,317
302	1	Meridian Estates	378	1,594	13,982	1,885	2,043	270	2,834	0	17,018	40,004
303	1	San Jacinto Ranch	227	1,463	25,511	4,191	3,548	469	3,240	383	48,627	87,660
304	1	Timothy Lane	378	4,362	8,377	1,312	1,621	214	1,602	956	9,256	28,079
305	1	Sunset Ranch	604	3,504	34,075	2,434	2,874	380	1,962	0	6,097	51,929
306	1	Heritage Farm	302	12,401	13,233	2,610	2,793	370	2,963	0	20,615	55,287
307	1	Tesoro	1,133	37,170	86,559	9,569	12,246	1,620	10,005	0	46,999	205,299
308	1	Solano/Meadowbrook	755	49,839	41,409	8,283	7,191	951	15,138	464	49,441	173,471
309	1	Goldencrest	1,133	36,290	40,225	7,133	7,472	988	7,833	472	49,453	150,998
310	1	Trails @RSJ - 30638/30658	378	2,653	27,753	3,004	4,779	632	4,948	328	21,151	65,625
311	1	Sandalwood	378	17,447	54,714	5,707	6,050	800	6,175	1,026	28,607	120,904
312	1	Windmill Plaza	378	19	1,000	222	168	22	710	1,122	959	4,599
313	1	Park Meadows	755	3,126	46,689	4,852	6,057	801	9,145	1,115	31,409	103,949
314	1	MSJC	0	6	0	20	58	8	323	0	60	476
315	1	Willowcreek Apts	0	6	2,914	254	430	57	710	566	643	5,580
316	1	La Perla	76	1,668	4,043	600	479	63	616	0	4,974	12,518
317	1	Cloverfield	227	1,736	5,907	913	872	115	1,122	0	8,322	19,213
318	1	Azan	0	19	0	88	77	10	237	461	959	1,850
319	1	Wal-Mart	906	12,938	2,971	2,369	1,317	174	3,164	6,164	18,671	48,674
319	1	Dairy Queen/Java	0	12	0	335	129	17	635	1,121	4,558	6,808
320	1	Durango	1,510	16,085	62,328	4,609	8,819	1,167	6,774	1,122	184	102,597
321	1	Arterra	378	2,976	28,174	3,596	4,797	635	2,839	1,122	32,893	77,409
322	1	Park Hill	1,133	18,964	43,266	7,846	6,608	874	5,812	1,684	77,629	163,816
323	1	Summerfield Ranch	151	5,365	12,938	2,405	2,231	295	3,737	1,122	22,314	50,559
324	1	El Toro Market	0	6	0	88	126	17	710	461	492	1,900
325	1	Stallions Crossing	453	2,708	22,180	3,585	3,693	489	7,028	1,122	34,557	75,814
326	1	The Ranch	1,133	132,425	65,985	19,478	11,718	1,550	13,790	1,683	153,591	401,354
327	1	Potter Ranch	755	32,921	58,743	8,850	7,620	1,008	15,342	1,082	58,944	185,264
328	1	Mountain View Bus Park	0	12	0	44	28	4	81	230	507	906
329	1	Creekside	755	8,464	40,011	5,206	5,403	715	9,606	1,082	38,907	110,149
330	3	Almaden	151	3,131	11,752	1,150	72	10	2,089	1,082	25,043	44,480
331	1	Belicia	378	10,748	15,320	3,013	2,549	337	2,657	1,082	26,907	62,991
332	1	Cottonwood Ranch	302	21,095	37,674	6,058	6,368	842	8,006	1,082	46,859	128,286
333	1	Daybreak	151	2,192	15,908	2,735	3,816	505	4,801	499	28,462	59,069
334	1	Palmilla	0	1,948	9,885	1,748	2,340	310	2,300	454	18,646	37,632
335	1	Terragon	0	2,005	11,275	1,998	2,675	354	1,716	518	22,486	43,026
336	1	Cypress	0	2,073	12,974	2,218	3,033	401	3,041	596	23,495	47,831
337	1	Lennar-Washington	151	1,842	7,259	1,286	1,828	242	2,069	334	12,818	27,829
338	1	Coventry Acres	529	21,991	80,075	7,335	10,727	1,419	8,000	1,026	23,846	154,949
339	1	Artisan	76	2,123	19,190	2,523	4,295	568	3,548	653	22,518	55,493
340	1	Winner's Circle	0	81	1,659	674	267	35	880	1,082	9,029	13,707
341	1	Mosaico	378	16,060	35,220	4,277	2,956	391	3,498	1,082	24,752	88,613
342	1	Santa Bella	0	1,774	6,160	1,070	1,384	183	2,285	255	9,722	22,834
343	1	Remington/Lyndon Trails	755	3,332	70,424	6,118	6,007	795	8,840	1,082	31,649	129,000
344	4	Groove-Lyon/Shadow	0	624	0	0	52	7	0	0	6	689
345	1	Tamarisk	1,133	31,359	97,872	10,804	14,832	1,962	12,186	1,082	61,933	233,163
346	1	Parkside Village	755	22,390	38,649	5,862	1,243	164	6,776	1,089	41,096	118,025
347	4	Continental	0	1,391	0	0	200	26	0	1,095	26	2,739
348	1	San Jacinto Academy	0	6	0	47	80	11	630	211	50	1,035
349	4	Pheasant Run	0	1,110	0	0	153	20	0	1,026	20	2,331
350	4	The Trails	0	3,618	0	0	229	30	0	1,540	30	5,447
351	1	SJ Retail	0	992	0	586	307	41	1,949	3,079	5,068	12,022
352	1	Cruz Condos	0	56	692	425	133	18	80	1,026	6,172	8,602
353	2	The Cove-A	378	674	37,852	4,083	172	23	6,279	1,307	30,488	81,256

City of San Jacinto
Landscaping Lighting Parks District Expenditures
June 30, 2015

	Status		Graffiti	Storm Drain	Parks	Special District Admin	General Fund Overhead	Liability Insurance	Street Lights	Traffic Signals	Misc.	Total
354	1	Santa Fe Apartments	0	6	1,025	134	152	20	159	526	822	2,845
355	2	The Cove-B	378	861	45,552	4,626	186	25	8,341	1,525	30,551	92,044
356	4	Cameo Homes	0	0	0	0	0	0	0	0	0	0
357	4	Rclark Eruiz	0	100	0	0	62	8	0	524	8	702
358	4	Distinctive Homes	0	324	0	0	27	4	0	513	4	872
359	1	Southland Development	302	2,109	19,153	2,591	2,334	309	2,382	2,096	23,064	54,340
360	1	Pacific Development	0	3,111	3,026	1,083	144	19	2,057	2,210	10,019	21,669
361	3	Griffin-Oostdam	76	1,005	3,915	224	147	20	1,046	1,026	1,372	8,832
362	1	Meadowbrook II	453	7,217	15,737	2,673	3,145	416	3,898	1,026	22,459	57,025
363	4	Palisades Ranch (Catalpa)	0	724	0	0	80	11	0	995	11	1,819
364	1	The Enclave	76	31	748	457	233	31	433	513	6,844	9,365
365	1	Cheyenne	151	6,156	9,844	2,590	1,446	191	1,376	1,026	30,386	53,166
366	1	22 Palm-Palm/Cottonwood	0	1,170	1,692	768	286	38	541	1,026	10,082	15,603
367	1	Park Ave. Estates	151	1,509	11,290	1,503	161	21	1,792	995	12,688	30,110
368	1	Shaver Homes	76	62	2,946	488	346	46	434	497	5,220	10,115
369	1	Calvary Chapel	0	12	0	413	80	11	734	1,989	5,057	8,296
370	2	KS Development (Wateka)	151	1,618	3,482	680	30	4	287	497	6,824	13,573
371	1	Edelbrock	0	1,039	0	289	73	10	420	995	3,000	5,825
372	1	Thayer Animal Hospital	0	31	0	191	68	9	143	409	3,030	3,882
373	1	San Jacinto Villas	0	6	4,841	456	622	82	207	497	3,124	9,836
374	1	Ramona Crossings	151	19	0	309	72	10	105	523	5,045	6,233
375	1	SJUSD	0	6	0	153	108	14	430	426	2,031	3,169
376	1	Luz del Sol	302	20,076	61,558	8,624	4,669	618	6,206	995	74,356	177,402
377	4	Kalpesh Homes	0	281	0	0	12	2	0	0	1	296
378	4	Carolino Construction	0	87	0	0	16	2	0	497	2	605
379	1	State Street Auto Body	0	6	1,000	191	65	9	101	471	2,030	3,873
380	1	Autozone	0	6	0	187	53	7	101	393	3,028	3,775
381	4	Maravilla Center	0	0	0	0	0	0	0	0	0	0
382	1	SJ West Congregation	0	6	0	155	2	0	505	393	2,018	3,079
383	1	R & B Commercial	0	12	0	134	41	5	105	386	2,021	2,705
384	3	Parkside Medical Center	189	1,316	4,767	479	13	2	1,336	393	10,008	18,503
385	1	Gupta Medical Center	0	845	0	194	46	6	368	455	1,996	3,910
386	1	CVS Pharmacy	0	19	0	376	179	24	1,489	1,546	4,066	7,698
387	4	Riverside Cty Animal Shelter	0	0	0	0	0	0	0	0	0	0
388	2	Family Dollar	0	626	726	312	0	0	217	378	1,858	4,117
3XX		**TOTAL**	**22,990**	**633,632**	**1,544,878**	**214,735**	**204,136**	**27,004**	**266,580**	**74,025**	**1,574,357**	**4,562,337**
		PY	33,085	903,331	1,532,420	253,063	244,121	29,162	246,765	73,023	912,977	4,227,947

1	Tracts taken over as of 06/30/14
2	Tracts taken over 07/14 - 12/14
3	Tracts taken over 01/15 - 06/15
4	Proposed zones to be taken over FY 15-16

CITY OF SAN JACINTO
ASSESSMENT DISTRICT 2003-1 FUND BALANCES
BUDGET YEAR: 2014/2015

			2012/2013	2013/2014						2014/2015						
Fund #	Zone #	Description	Audited Fund Balance	Estimated Assessments	Est. Prior Yr Assess & Pen	Estimated Interest	Estimated Expenditures	Reserved Maintenance	Projected Unreserved Fund Balance	Estimated Assessments	Estimated Interest	Total	Estimated Expenditures	Reserved for Maintenance	Total	Projected Unreserved Fund Balance
701	1	Sunset Ranch	92,917	20,124	-	636	(1,178)	(112,499)	-	21,041	1,125	22,166	(37,973)	15,807	(22,166)	-
702	2	Goldencrest	151,798	35,479	(0)	1,039	(1,724)	(186,592)	-	37,095	1,866	38,961	(70,951)	31,990	(38,961)	-
703	3	Park Meadows	146,194	20,004	152	990	(1,836)	(165,505)	-	46,176	1,655	47,831	(51,705)	3,874	(47,831)	-
704	4	Goldencrest	96,174	22,265	-	658	(1,257)	(117,841)	-	23,279	1,178	24,457	(46,285)	21,828	(24,457)	-
705	5	Summerfield Ranch	105,560	20,708	-	720	(1,290)	(125,698)	-	21,653	1,257	22,910	(42,890)	19,980	(22,910)	-
706	6	Durango	184,462	40,208	-	1,265	(1,627)	(224,309)	-	41,119	2,243	43,362	(74,596)	31,234	(43,362)	-
707	7	Park Hill	158,458	36,569	-	1,085	(1,640)	(194,472)	-	38,238	1,945	40,183	(63,785)	23,602	(40,183)	-
708	8	Distinguished Homes	17,713	-	-	119	-	(17,832)	-	-	178	178	-	(178)	(178)	-
709	9	Stallions Crossing	134,634	30,305	-	922	(1,217)	(164,644)	-	31,685	1,646	33,331	(60,743)	27,412	(33,331)	-
710	10	Meadowbrook	135,150	46,061	544	935	(2,142)	(180,549)	-	48,160	1,805	49,966	(87,139)	37,173	(49,966)	-
711	11	Potter Ranch	93,676	-	-	631	-	(94,307)	-	-	943	943	-	(943)	(943)	-
712	12	Sandalwood	13,843	20,665	-	104	(1,487)	(33,125)	-	28,975	331	29,306	(1,530)	(27,776)	(29,306)	-
713	13	Remmington/Lyndon Trails	148,704	44,296	396	1,027	(2,089)	(192,333)	-	46,316	1,923	48,239	(79,953)	31,714	(48,239)	-
714	14	San Jacinto Ranch	81,007	21,168	-	555	(1,205)	(101,525)	-	22,133	1,015	23,148	(37,158)	14,010	(23,148)	-
715	15	Parkside Village	22,466	-	-	146	(268)	(22,344)	-	34,956	223	35,179	(791)	(34,388)	(35,179)	-
716	16	Coventry Acres	21,470	27,816	-	161	(689)	(48,758)	-	24,102	488	24,589	(1,885)	(22,704)	(24,589)	-
717	17	Creekside	148,071	36,273	-	1,017	(1,644)	(183,717)	-	37,930	1,837	39,767	(63,705)	23,938	(39,767)	-
718	18	Belicia Ranch	80,204	17,132	-	547	(1,137)	(96,746)	-	17,913	967	18,881	(32,221)	13,341	(18,881)	-
719	19	Almaden	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	20	Cottonwood Ranch	98,443	27,014	117	678	(1,569)	(124,683)	-	28,246	1,247	29,493	(46,103)	16,610	(29,493)	-
721	21	DR Horton Tamarisk	231,674	59,312	459	1,592	(2,331)	(290,707)	-	62,016	2,907	64,923	(95,714)	30,790	(64,923)	-
722	22	Groove Lyon/Shadow Canyon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723	23	Pheasant Run	-	-	-	-	-	-	-	-	-	-	-	-	-	-
724	24	The Cove B	-	-	-	-	-	-	-	45,088	225	45,313	(498)	(44,815)	(45,313)	-
725	25	The Cove	-	-	-	-	-	-	-	-	-	-	-	-	-	-
726	26	The Cove	-	-	-	-	-	-	-	-	-	-	-	-	-	-
727	27	The Cove	-	-	-	-	-	-	-	-	-	-	-	-	-	-
728	28	The Cove	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729	29	Cameo Homes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
730	30	Distinctive Homes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
731	31	Ron Clark/Ernesto Ruiz	-	-	-	-	-	-	-	-	-	-	-	-	-	-
732	32	Griffin Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
733	33	Lennar	75,751	17,295	-	518	(1,098)	(92,466)	-	29,476	925	30,400	(32,792)	2,391	(30,400)	-
734	34	Catalpa Park	14,811	-	-	101	-	(14,912)	-	-	149	149	-	(149)	(149)	-
735	35	Cheyenne	7,468	1,962	-	51	(766)	(8,715)	-	6,886	87	6,973	(955)	(6,019)	(6,973)	-
736	36	Osborne Development	-	1,535	-	1	(213)	(1,323)	-	3,800	13	3,814	(878)	(2,936)	(3,814)	-
737	37	Shaver	5,736	-	-	36	(215)	(5,557)	-	5,363	56	5,419	(839)	(4,580)	(5,419)	-
738	38	KS Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
739	39	Luz Del Sol	-	-	-	-	-	-	-	-	-	-	-	-	-	-
740	40	Kalpesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
741	41	Carolino	-	-	-	-	-	-	-	-	-	-	-	-	-	-
742	42	Parkside Medical	10,266	-	-	70	-	(10,337)	-	-	103	103	-	(103)	(103)	-
7XX	AD ZONES 1 - 42		2,276,650	546,193	1,669	15,605	(28,622)	(2,811,495)	-	701,645	28,340	729,986	(931,089)	201,103	(729,986)	-

City of San Jacinto
Assessment District 2003-1 Expenditure Budget
June 30, 2015

Fund #	Zone #	Description	Street Sweeping	Const Admin	City Admin	Other Admin	Slurry Seal	Total Expenditures	Total Revenue	Total Reserved
701	1	Sunset Ranch	-	-	316	4,173	33,484	37,973	22,166	(15,807)
702	2	Goldencrest	-	-	718	7,171	63,062	70,951	38,961	(31,990)
703	3	Park Meadows	-	-	835	5,375	45,495	51,705	47,831	(3,874)
704	4	Goldencrest	-	-	374	4,924	40,987	46,285	24,457	(21,828)
705	5	Summerfield Ranch	-	-	398	4,613	37,879	42,890	22,910	(19,980)
706	6	Durango	-	-	646	7,509	66,441	74,596	43,362	(31,234)
707	7	Park Hill	-	-	656	6,525	56,604	63,785	40,183	(23,602)
708	8	Distinguished Homes	-	-				-	178	178
709	9	Stallions Crossing	-	-	500	6,245	53,998	60,743	33,331	(27,412)
710	10	Meadowbrook	-	-	1,024	8,651	77,463	87,139	49,966	(37,173)
711	11	Potter Ranch	-	-				-	943	943
712	12	Sandalwood	-	-	665	865		1,530	29,306	27,776
713	13	Remmington/Lyndon Trails	-	-	986	7,993	70,975	79,953	48,239	(31,714)
714	14	San Jacinto Ranch	-	-	335	4,098	32,725	37,158	23,148	(14,010)
715	15	Parkside Village	-	-	641	150		791	35,179	34,388
716	16	Coventry Acres	-	-	980	905		1,885	24,589	22,704
717	17	Creekside	-	-	655	6,518	56,532	63,705	39,767	(23,938)
718	18	Belicia Ranch	-	-	284	3,653	28,284	32,221	18,881	(13,341)
719	19	Almaden	-	-				-	-	-
720	20	Cottonwood Ranch	-	-	600	4,923	40,580	46,103	29,493	(16,610)
721	21	DR Horton Tamarisk	-	-	1,159	9,437	85,118	95,714	64,923	(30,790)
722	22	Groove Lyon/Shadow Canyon	-	-				-	-	-
723	23	Pheasant Run	-	-				-	-	-
724	24	The Cove B	-	-	308	190		498	45,313	44,815
725	25	The Cove	-	-				-	-	-
726	26	The Cove	-	-				-	-	-
727	27	The Cove	-	-				-	-	-
728	28	The Cove	-	-				-	-	-
729	29	Cameo Homes	-	-				-	-	-
730	30	Distinctive Homes	-	-				-	-	-
731	31	Ron Clark/Ernesto Ruiz	-	-				-	-	-
732	32	Griffin Communities	-	-				-	-	-
733	33	Lennar	-	-	255	3,708	28,829	32,792	30,400	(2,391)
734	34	Catalpa Park	-	-				-	149	149
735	35	Cheyenne	-	-	130	825		955	6,973	6,019
736	36	Osborne Development	-	-	53	825		878	3,814	2,936
737	37	Shaver	-	-	44	795		839	5,419	4,580
738	38	KS Development	-	-				-	-	-
739	39	Luz Del Sol	-	-				-	-	-
740	40	Kalpesh	-	-				-	-	-
741	41	Carolino	-	-				-	-	-
742	42	Parkside Medical	-	-				-	103	103
7XX	AD ZONES 1 - 42		-	-	12,562	100,070	818,456	931,089	729,986	(201,103)

City of San Jacinto
Debt Obligations
Fiscal Year 2014-15 Budget

Bond Debt

City of San Jacinto Assessment District 87-1 1987 A (Delinquent Principal & Interest Due) – $1,415,000 Assessment District 87-1 Bonds, Series 1987 A, dated March 19, 1987, were issued to finance certain improvements pursuant to the Improvement Bond Act of 1915. The payment of the bonds is secured by assessment liens upon certain lands as described in said assessment and is not a direct liability of the City. The City may, however, from time to time, when due and delinquent, advance available funds to pay the amount of any succeeding installment of the assessment on said land and the interest thereon on the 1915 bonds. Prior to the fiscal year ended June 30, 1995, the City of San Jacinto advanced funds for said delinquencies. During the fiscal year ended June 30, 1995 the City did not advance further amounts to the reserve fund and had commenced foreclosure proceedings. The City has since entered judicial foreclosure and the related property has been placed for sale. A reserve fund of $141,500 was established out of the original bond proceeds. At July 1, 2014 the reserve fund balance was zero due to the default of property owners. The amount of the mature unpaid principal is $1,125,000. The funding source for any payment is reflected in AD #87-1 (Fund #042).

City of San Jacinto Community Facilities District No. 2 Special Tax Refunding Bonds, 2002 Series A – $9,360,000 Community Facilities District No. 2 Special Tax Refunding Bonds, 2002, Series A, dated October 10, 2002, were issued for the purpose of advance refunding in part and current refunding in part of a portion of the outstanding 1989 $26,000,000 Community Facilities District No. 2 Special Tax Bond (issued May 1, 1989) and to fund a bond reserve fund. The Community Facilities District No. 2 Special Tax Refunding Bonds, 2002, Series A were sold to the investing public. The principal balance as of July 1, 2014 is $1,060,000, with the final debt service payment due in September 2014. The funding source for any payment is reflected in CFD #2 – Bond Debt Service Fund (Fund #046).

City of San Jacinto Community Facilities District No. 2 Special Tax Refunding Bonds, Subordinate Series B – $18,267,762 Community Facilities District No. 2 Special Tax Refunding Bonds, Subordinate Series B, dated October 10, 2002, were issued for the purpose of redeeming the balance of the 1989 $26,000,000 Community Facilities District No. 2 Special Tax Bond issue on a current basis. The Bonds were delivered to the majority bond owner in exchange for the 1989 $26,000,000 Community Facilities District No. 2 Special Tax Bond issue that was not prepaid by the Series A Bonds. The principal balance as of July 1, 2014 is $20,024,817. The funding source for any payment is by CFD #2002-1 Debt (Fund #045) with payments reflected in San Jacinto Financing Authority (SJFA) Holding CFD 2 Bond Debt Service Fund (Fund #047).

City of San Jacinto 2014 Pension Obligation Refunding Bonds – $1,800,000 City of San Jacinto Pension Obligation Refunding Bonds, dated June 12, 2014, were issued for the purpose of refinancing the CalPERS Side Fund Obligation related to the City's Inactive Safety Plan, and to pay the costs of issuance. The City of San Jacinto 2014 Pension Obligation Refunding Bonds were issued in a private placement to RaboBank, with a maturity of July 2021 and an annual interest rate of 5.00 percent. The principal balance as of July 1, 2014 is $1,800,000. The funding source for any payment is reflected in General Fund (Fund #010).

City of San Jacinto 2013 Installment Sale – $3,084,793 City of San Jacinto 2013 Installment Sale, dated August 28, 2013, was entered into with Zions Bank, maturing in 2023 with an annual interest rate of 2.75 percent. The proceeds were used to refinance the outstanding 1997 Water Improvement Bonds ($1,805,000) and 2002 Water Improvement Bonds ($1,125,000), and pay costs of issuance related to the agreement. The bonds and interest are payable from installment payments established by an installment sale agreement. The City's obligation to make installment payments and interest is a special obligation of the City payable solely from net revenues of the City's Water Enterprise. At July 1, 2014 the outstanding principal balance is $3,084,793. The funding source for any payment is the Water Fund (Fund #050).

Redevelopment Agency of the City of San Jacinto Tax Allocation Bonds – $9,430,000 San Jacinto Redevelopment Project Area Tax Allocation Bonds, Series 2005, dated May 17, 2005, were issued to refund the $3,350,000 outstanding Tax Allocation Bonds Series 1993 and to finance certain redevelopment activities of the Agency. The Bonds consist of $2,925,000 of serial bonds and $6,505,000 of term bonds. The serial bonds accrue interest at rates between 3.00 percent and 4.00 percent and the principal amounts mature between August 1, 2006 and August 1, 2018 in amounts ranging from $185,000 to $275,000. Term bonds of $1,915,000 accrue interest at 4.5 percent and mature on August 1, 2024, and term bonds of $4,590,000 accrue interest at 4.60 percent and mature on August 1, 2034. The principal and interest on the bonds are payable solely from pledged tax increment revenues allocated to the Agency. As a result of legislation, upheld by a California Supreme Court decision, the Agency was dissolved as of February 1, 2012 and a new Successor Agency was created to "wrap up" the Agency activities, including debt payment. At July 1, 2014 the principal serial bonds outstanding is $1,275,000 and principal term bonds outstanding is $6,505,000, for a total of $7,780,000. The funding source for any payment is reflected in the Successor Agency Debt Service Fund (Fund #187).

Capital Lease

Public Works Maintenance Equipment Leases – On July 20, 2007, the City entered into two lease agreements for the purchase of 1) a Vactor Truck and a Street Sweeper and 2) Various Trucks in the amount of $457,000 and $318,000, respectively. Principal and interest payments are paid semi-annually on January 20th and July 20th, funded by the General Fund (Fund #010) and CSA 152 Fund (Fund #056). The annual interest rates applicable to the leases are 4.53 percent and 4.46 percent, respectively. The principal balance as of July 1, 2014 is $16,756, which is scheduled to be paid in July 2014.

CITY OF SAN JACINTO

DEBT SCHEDULE FY 2014-2015

DESCRIPTION	YEAR	OBLIGATION	ORIGINAL AMOUNT	APPROX. FY 14-15 BEGINNING BALANCE	FY 14-15 PRINCIPAL DUE	FY 14-15 INTEREST DUE	TOTAL FY 14-15 DEBT SERVICE	PAID FROM FUND #
BOND DEBT								
City of San Jacinto Assessment District 87-1-1987 A ** (Delinq. P&I Due)	1987	AD 87-1	$ 1,415,000	$ 1,125,000	$ -	$ -	$ -	042
City of San Jacinto Community Facilities District #2, Special Tax Bonds, Series A	1989	CFD #2A	9,360,000	1,060,000	1,060,000	25,440	1,085,440	046
City of San Jacinto Community Facilities District #2002-1, Special Tax Bonds	1989	CFD #2002-1	18,267,762	20,024,817	185,000	1,269,675	1,454,675	045/047
City of San Jacinto Pension Obligation Bonds	2014	CITY	1,800,000	1,800,000	226,916	67,707	294,623	010
City of San Jacinto Installment Sale	2013	WATER FUND	3,084,793	3,084,793	477,894	80,254	558,148	050
Redevelopment Agency of San Jacinto Tax Allocation Bonds	2005	RDA Low Mod RDA	9,430,000	7,780,000	235,000	341,635	576,635	187
		TOTAL BOND DEBT	43,357,555	34,874,610	2,184,810	1,784,711	3,969,521	
LEASES								
Public Works Maintenance Equip (est)	2007	CITY	775,000	16,756	16,756	380	17,136	010
		TOTAL LEASES	775,000	16,756	16,756	380	17,136	
		TOTAL DEBT	$ 44,132,555	$ 34,891,366	$ 2,201,566	$ 1,785,091	$ 3,986,657	

DEBT SERVICE

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 169,840	$ 266,669	$ 198,028	$ 112,473	$ 143,363	$ 42,727	$ 111,138	$ 105,013
TRUSTEE FEES	$ 1,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTS, LEASES & RENTS	$ 5,867	$ 6,663	$ 3,596	$ 2,988	$ 3,200	$ 2,522	$ 3,022	$ 2,600
OTHER SERVICES & CHARGES	$ 40,641	$ 40,000	$ 40,000	$ 55,000	$ 40,000	$ -	$ 55,000	$ 66,710
INSURANCE & BONDS	$ 53,476	$ 50,702	$ 22,826	$ -	$ -	$ -	$ -	$ -
OVERHEAD & ALLOCATIONS	$ 325,312	$ 367,436	$ 28,528	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 597,082	$ 731,470	$ 292,978	$ 170,461	$ 186,563	$ 45,249	$ 169,160	$ 174,323
DEBT SERVICE								
EMWD GROUNDWATER RECHARGE	$ 13,026	$ 374,137	$ 1,382,063	$ 1,106,648	$ 1,199,534	$ 196,741	$ 307,000	$ 792,938
CFD 2	$ 991,715	$ 1,005,583	$ 1,023,440	$ 1,045,600	$ 1,064,640	$ 1,039,200	$ 1,064,640	$ 1,085,440
CFD 2003-1 POLICE/FIRE	$ -	$ 17,367	$ 8,419	$ 9,453	$ 10,500	$ 4,596	$ 9,800	$ 10,500
SJFA HOLDING CFD 2	$ 1,278,090	$ 1,298,090	$ 1,276,770	$ 1,276,770	$ 1,276,770	$ 673,385	$ 1,311,770	$ 1,453,355
93 WATER BONDS & 048 REFUNDING	$ 224,503	$ 210,554	$ 196,755	$ 183,618	$ 746,984	$ 86,694	$ 143,229	$ 721,491
SOBOBA RDA PROJECT	$ 604,480	$ 102,040	$ -	$ -	$ -	$ -	$ -	$ -
SAN JACINTO PROJECT AREA	$ 2,113,992	$ 896,240	$ 399,167	$ -	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY DEBT SERVICE	$ -	$ -	$ 180,808	$ 579,035	$ 581,160	$ 406,958	$ 581,160	$ 576,635
TOTAL DEBT SERVICE	$ 5,225,806	$ 3,904,011	$ 4,467,422	$ 4,201,124	$ 4,879,588	$ 2,407,574	$ 3,417,599	$ 4,640,359
INTER-FUND TRANSFERS	$ 1,979,030	$ 2,798,090	$ 6,731,013	$ 1,332,031	$ 1,276,770	$ 709,500	$ 1,347,885	$ 1,453,355
RDA TAX INCREMENT PASS THRUS	$ 1,835,440	$ 1,684,761	$ 780,863	$ -	$ -	$ -	$ -	$ -
PAYMENT-RDA DISSOLUTION	$ -	$ -	$ -	$ 4,791,791	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 9,637,358	$ 9,118,332	$ 12,272,276	$ 10,495,407	$ 6,342,921	$ 3,162,323	$ 4,934,644	$ 6,268,037
SUMMARY								
CFD 2003-1 POLICE/FIRE - 034	$ 26,676	$ 47,399	$ 36,814	$ 34,491	$ 37,600	$ 12,910	$ 35,206	$ 37,600
UNDERGROUND UTILITY - 038	$ -	$ -	$ 14,048	$ -	$ -	$ -	$ -	$ -
CFD #2010-1 ADMIN - 040	$ 2,657	$ 10,402	$ -	$ -	$ -	$ -	$ -	$ -
AD 87-1 - 042	$ 1,500	$ 1,550	$ 1,250	$ 1,550	$ 1,250	$ -	$ 1,475	$ 1,550
AD 94-1 - 043	$ 250	$ 5,300	$ 7,446	$ -	$ -	$ -	$ -	$ -
CFD 2002-01 - DEBT SERVICE - 045	$ 1,338,688	$ 1,400,981	$ 1,338,319	$ 1,360,062	$ 1,354,770	$ 733,332	$ 1,428,385	$ 1,523,855
CFD 2 - BOND DEBT SERVICE - 046	$ 1,045,459	$ 1,088,524	$ 1,095,845	$ 1,091,879	$ 1,117,140	$ 1,048,438	$ 1,100,124	$ 1,137,150
SJFA HOLDING CFD 2 BONDS - 047	$ 1,279,030	$ 1,298,090	$ 1,276,770	$ 1,276,770	$ 1,276,770	$ 673,385	$ 1,311,770	$ 1,453,355
WATER FUND - 050	$ 241,845	$ 588,912	$ 1,583,435	$ 1,294,424	$ 1,950,768	$ 285,392	$ 453,061	$ 1,514,429
SOBOBA DEBT SERVICE - 092	$ 705,254	$ 160,389	$ 593,103	$ -	$ -	$ -	$ -	$ -
SJ DEBT SERVICE - 097	$ 4,593,580	$ 4,115,212	$ 5,868,873	$ -	$ -	$ -	$ -	$ -
RDA-SAN JACINTO LOW MOD - 099	$ 402,419	$ 401,573	$ 275,665	$ -	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-NON-HOUSING - 181	$ -	$ -	$ -	$ 89,593	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-DEBT SERVICE - 182	$ -	$ -	$ -	$ 1,275,714	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-HOUSING - 184	$ -	$ -	$ -	$ 630,287	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-NON-HOUSING - 186	$ -	$ -	$ -	$ (944,252)	$ -	$ -	$ -	$ -
SUCCESSOR AGENCY-DEBT SERVICE - 187	$ -	$ -	$ 180,708	$ 4,143,447	$ 604,623	$ 408,866	$ 604,623	$ 600,098
SUCCESSOR AGENCY-HOUSING - 189	$ -	$ -	$ -	$ 241,442	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 9,637,358	$ 9,118,332	$ 12,272,276	$ 10,495,407	$ 6,342,921	$ 3,162,323	$ 4,934,644	$ 6,268,037

Internal Service Funds

San Jacinto Information Technology

Initiated during FY 2007-08, each operating department is allocated a portion of the contractual information technology services cost based on their administration personnel allocation factors. The charge to each department offsets payments to Riverside County Information Technology (RCIT). RCIT maintains the majority of hardware and software for City desktop computers, network file servers, network infrastructure, and network and e-mail security. RCIT also provides assistance in network and computer planning, as well as the evaluation of proposed software.

Liability, Workers' Compensation, and Unemployment Insurance

The City of San Jacinto is self-insured for liability insurance, workers' compensation, and unemployment insurance and accounts for these programs through internal service funds.

Due to the complexity of potential liability claims and the high-level of risk, the City utilizes Public Entity Risk Management Authority (PERMA), a risk management Joint Powers Insurance Authority (JPIA), in sharing the risk on all liability coverage over $50,000, and for the administration of claims management, actuarial, legal defense, and consultation services. Anticipated annual risk costs are allocated to operating departments based upon expenditure levels with funds set aside for future claims and premiums. The cost of claims paid, as well as PERMA premiums, is funded from this reserve.

The City also utilizes PERMA, as well as a third party administrator (TPA), for the management of workers' compensation claims. The anticipated annual risk cost is allocated to operating departments based upon state statutory rates and the PERMA premium rate. In past years, the basis of using state statutory rates helped build a healthy reserve. Due to the City's experience within the PERMA pool, rates are lower than statutory rates. In order to maintain sufficient reserves, estimated actuarial cost is funded between the statutory rate and the PERMA rate. The cost of claims and PERMA administration costs are funded from this reserve. The City retains the first $250,000 of covered risk and combines risk pooling and reinsurance up to the statutory limits, per occurrence.

The anticipated annual risk cost for unemployment insurance is allocated to operating departments based upon a State unemployment insurance rate of 3.4% on the first $7,000 of subject wages per employee per year for a maximum amount of $238 per employee per year. This amount is adjusted annually based on unemployment insurance experience during the previous year. The California Employment Development Department administers any unemployment claims and invoices the City accordingly.

INTERNAL SERVICE FUNDS

PROGRAM BUDGET

LIABILITY/WORKERS COMP/UNEMPLOYMENT INSURANCE/S.J. INFORMATION TECHNOLOGY

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 277	$ -	$ -	$ -	$ 250	$ -	$ -	$ 250
PROFESSIONAL SERVICES	$ 62,039	$ 39,689	$ 15,351	$ 4,771	$ 50,000	$ 1,700	$ 10,000	$ 50,000
TRAVEL & CONFERENCES	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 26,232	$ 66,687	$ 18,550	$ 26,141	$ 25,000	$ 6,037	$ 12,500	$ 25,000
CONTRACTS, LEASES & RENTS	$ 203,078	$ 175,101	$ 150,205	$ 138,268	$ 124,819	$ 51,816	$ 105,000	$ 98,557
SELF INSURED RISK	$ 100,694	$ 26,138	$ 22,641	$ 10,290	$ 50,000	$ -	$ 15,000	$ 45,000
INSURANCE & BONDS	$ 206,017	$ 192,551	$ (64,085)	$ 307,991	$ 253,570	$ 34,481	$ 163,800	$ 253,570
TOTAL MAINTENANCE & OPERATION	$ 598,337	$ 500,166	$ 142,662	$ 487,461	$ 504,139	$ 94,034	$ 306,300	$ 472,377
CAPITAL OUTLAYS	$ -	$ -	$ 37,802	$ 56,800	$ 51,600	$ 187	$ 51,600	$ 46,000
INTER-FUND TRANSFERS	$ 32,021	$ 45,127	$ 30,258	$ 299,679	$ 20,530	$ -	$ 20,530	$ 20,380
GRAND TOTALS	$ 630,358	$ 545,293	$ 210,722	$ 843,940	$ 576,269	$ 94,221	$ 378,430	$ 538,757
SUMMARY								
S.J.I.T. - 017	$ 235,099	$ 220,228	$ 203,524	$ 214,877	$ 196,949	$ 52,003	$ 177,130	$ 164,937
WORKERS' COMP - 018	$ 36,162	$ (5,820)	$ (7,414)	$ 441,323	$ 103,800	$ -	$ 103,800	$ 103,800
UNEMPLOYMENT - 019	$ 100,694	$ 26,138	$ 21,246	$ 4,387	$ 20,000	$ -	$ 5,000	$ 15,000
LIABILITY - 020	$ 258,403	$ 304,747	$ (6,634)	$ 183,353	$ 255,520	$ 42,218	$ 92,500	$ 255,020
TOTAL SUMMARY	$ 630,358	$ 545,293	$ 210,722	$ 843,940	$ 576,269	$ 94,221	$ 378,430	$ 538,757

Public Works – Administration

Administration of Public Works is dedicated to providing efficient and effective oversight to many essential city services such as call center, street maintenance, storm drain/basin maintenance, street sweeping, solid waste, park and LLPD maintenance, graffiti eradication, water production/storage/distribution, wastewater collection, public right-of way maintenance and many special projects.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continued to assist in the coordination of major city events such as 4th of July Parade, State of the City Address, Ag Festival, Veteran's Day and Christmas tree lighting events.
- Completed the installation of the City Entryway Monuments.
- Constructed a U.S. Marines Monument at Veteran's Park.
- Promote and initiate residential and business awareness of NPDES requirements through community events, and initiate an inspection program of priority businesses and facilities.
- Established a Military Banner Program
- Continued the LED street light upgrade project for city owned fixtures.
- Continued to initiate an Emergency Preparedness & Awareness Committee to promote preparedness programs in local residential communities.
- Analyzed and researched the feasibility of entering into a joint solar venture with other governmental agencies in order to lower energy costs.
- Continued the adoption and implementation of cost efficient and fiscally responsible means providing general maintenance services to the community.
- Refreshed landscaping at entrances to various tracts and subdivisions within the LLPD2.

GOALS & OBJECTIVES FY 2014-15

- Continue to assist the public in the coordination of major city events (if budgeted), such as 4th of July Parade, State of the City Address, Ag Festival, Veteran's Day and Christmas tree lighting events.

- Promote and initiate residential and business awareness of NPDES requirements through community events, and initiate an inspection program of priority businesses and facilities.

- Continue the LED street light upgrade project for city owned fixtures.

- Continue to Initiate an Emergency Preparedness & Awareness Committee to promote preparedness programs in local residential communities.

- Continue to research the feasibility of entering into a joint solar venture with other governmental agencies in order to lower energy costs.

- Continue to explore cost efficient and fiscally responsible means providing general maintenance services to the community.

- Continue to refresh landscaping at entrances to various tracts and subdivisions within the LLPD2.

- Explore the concept of removing turf to save water and lower maintenance costs.

PUBLIC WORKS ADMINISTRATION

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 213,741	$ 197,082	$ 217,668	$ 96,373	$ 161,414	$ 94,992	$ 181,571	$ 256,384
SALARIES - PART TIME	$ -	$ -	$ -	$ 935	$ -	$ 1,165	$ 1,165	$ 19,500
TOTAL PERSONNEL SERVICES	$ 213,741	$ 197,082	$ 217,668	$ 97,308	$ 161,414	$ 96,157	$ 182,736	$ 275,884
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 5,189	$ 8,438	$ 6,211	$ 7,976	$ 8,300	$ 11,104	$ 13,750	$ 8,300
UNIFORMS/SAFETY EQUIP.	$ -	$ 28	$ -	$ -	$ -	$ 54	$ 54	$ -
AUTOMOTIVE/GAS	$ 888	$ 657	$ 315	$ 119	$ -	$ 139	$ 139	$ -
PROFESSIONAL SERVICES	$ 688	$ -	$ -	$ 229	$ -	$ (193)	$ (193)	$ -
MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 50	$ -	$ -	$ 50
TRAVEL & CONFERENCES	$ 185	$ 135	$ 1,622	$ 94	$ 100	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 2,386	$ 2,283	$ 748	$ 1,039	$ 6,300	$ 4,336	$ 4,900	$ 7,100
CONTRACTS, LEASES & RENTS	$ 10,159	$ 9,331	$ 10,456	$ 13,206	$ 13,600	$ 8,185	$ 12,300	$ 13,352
UTILITIES	$ 5,183	$ 5,523	$ 7,157	$ 7,579	$ 8,100	$ 5,338	$ 8,956	$ 8,100
CELLULAR PHONE	$ 986	$ 1,184	$ 857	$ 752	$ 625	$ 373	$ 625	$ 625
OTHER SERVICES & CHARGES	$ 635	$ -	$ -	$ -	$ 100	$ -	$ 100	$ 100
INSURANCE & BONDS	$ 5,183	$ 5,126	$ (1,257)	$ 2,963	$ 4,749	$ 2,375	$ 4,749	$ 2,967
OVERHEAD & ALLOCATIONS	$ 77,473	$ 80,152	$ 62,415	$ 63,998	$ 69,793	$ 34,897	$ 69,721	$ 47,665
EMERGENCY	$ -	$ 247,581	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT REPLACEMENT	$ 6,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 115,592	$ 360,438	$ 88,524	$ 97,955	$ 111,717	$ 66,608	$ 115,101	$ 88,259
CAPITAL OUTLAYS	$ 6,000	$ -	$ 30,489	$ -	$ -	$ 539	$ 539	$ -
GRAND TOTALS	$ 335,333	$ 557,520	$ 336,681	$ 195,263	$ 273,131	$ 163,304	$ 298,376	$ 364,143
SUMMARY								
GENERAL FUND - 010	$ 277,036	$ 504,507	$ 278,587	$ 183,889	$ 265,939	$ 159,519	$ 291,600	$ 364,143
WATER FUND - 050	$ 19,432	$ 17,671	$ 19,365	$ 3,961	$ 3,596	$ 1,896	$ 3,427	$ -
SEWER FUND - 055	$ 19,432	$ 17,671	$ 19,365	$ 3,957	$ 3,596	$ 1,889	$ 3,349	$ -
SOLID WASTE - 059	$ 19,433	$ 17,671	$ 19,364	$ 3,456	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 335,333	$ 557,520	$ 336,681	$ 195,263	$ 273,131	$ 163,304	$ 298,376	$ 364,143

Public Works - Parks and Landscape Division

The mission of the Park Landscape Maintenance Division is to provide high-quality landscape maintenance of City parks, right of ways, and green belts. This division of Public Works oversees the City public parks system, its facilities, and related landscape. The landscape program is designed to enhance the growth and development of the City of San Jacinto and to promote aesthetically pleasing and environmentally friendly landscape that defines San Jacinto as a growing and thriving community. This division is also responsible for all graffiti abatement throughout the City.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Enhanced monument entry ways by installing colorful annual shrubbery in front of LLPD2 tracts
- Installed “Welcome to San Jacinto” monument signs in various entrance locations to the city.
- Continued to inspect and maintain all playground equipment in all parks on a regular basis.
- Continued an aggressive proactive graffiti program and remove graffiti within 24 hours throughout the city, in order to maintain a graffiti-free city.
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GOALS & OBJECTIVES FY 2014-15

- Continue to refine the Calsense irrigation system to bring all sites to an automated status.
- Install the final “Welcome to San Jacinto” monument sign on west Ramona Expressway.
- Continue to revamp various landscape areas changing them from turf to low or no water use landscapes.
- Continue an aggressive proactive water reduction program at Rancho Park basins and trail systems.

Unfortunately, several City Parks were victims of the City’s recent cuts and were scheduled to be closed in December 2014. The City continues to explore avenues to allow the re-opening of some, if not all, of the City Parks.

PUBLIC WORKS/PARKS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 239,698	$ 272,718	$ 298,005	$ 330,636	$ 376,178	$ 174,850	$ 328,805	$ 327,226
SALARIES - OVERTIME	$ 3,271	$ 3,083	$ 5,062	$ 2,741	$ 3,000	$ 1,187	$ 2,894	$ 3,000
TOTAL PERSONNEL SERVICES	$ 242,969	$ 275,801	$ 303,067	$ 333,377	$ 379,178	$ 176,037	$ 331,699	$ 330,226
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 104,511	$ 68,034	$ 113,432	$ 89,111	$ 97,990	$ 38,257	$ 70,251	$ 208,435
UNIFORMS/SAFETY EQUIP.	$ 2,181	$ 3,297	$ 2,347	$ 2,180	$ 4,000	$ 1,600	$ 2,750	$ 2,650
AUTOMOTIVE/GAS	$ 11,406	$ 14,130	$ 16,618	$ 19,786	$ 22,500	$ 5,496	$ 17,000	$ 15,000
PROFESSIONAL SERVICES	$ 86,060	$ 123,089	$ 131,784	$ 163,862	$ 755,671	$ 177,264	$ 266,327	$ 1,008,130
TRAVEL & CONFERENCES	$ 220	$ 326	$ 535	$ 821	$ 1,000	$ 275	$ 1,000	$ -
REPAIR & MAINTENANCE	$ 10,425	$ 30,689	$ 17,191	$ 12,340	$ 11,500	$ 1,871	$ 6,600	$ 7,500
CONTRACTS, LEASES & RENTS	$ 696,948	$ 551,513	$ 539,653	$ 570,101	$ 844,580	$ 303,848	$ 504,126	$ 743,424
UTILITIES	$ 971,929	$ 1,008,593	$ 1,029,065	$ 1,115,717	$ 1,394,845	$ 636,745	$ 1,159,954	$ 1,406,954
CELLULAR PHONE	$ 2,261	$ 2,267	$ 1,866	$ 1,349	$ 1,500	$ 690	$ 1,250	$ 1,300
OTHER SERVICES & CHARGES	$ 444,454	$ 352,247	$ 326,600	$ 168,366	$ 223,158	$ 131,413	$ 225,276	$ 237,532
INSURANCE & BONDS	$ 28,667	$ 25,945	$ (6,339)	$ 83,355	$ 55,234	$ 30,050	$ 55,235	$ 57,101
OVERHEAD & ALLOCATIONS	$ 363,784	$ 391,730	$ 238,060	$ 1,154,773	$ 685,429	$ 349,776	$ 653,750	$ 688,426
PARKS COST RECOVERY	$ (265,020)	$ (329,233)	$ (225,855)	$ (149,712)	$ (49,517)	$ (25,241)	$ (168,262)	$ (112,656)
EQUIPMENT REPLACEMENT	$ 37,678	$ 38,094	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 2,495,504	$ 2,280,721	$ 2,184,957	$ 3,232,049	$ 4,047,890	$ 1,652,044	$ 2,795,257	$ 4,263,796
DEBT SERVICE	$ 36,054	$ 36,055	$ 36,054	$ 18,027	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS	$ 32,984	$ 215,078	$ 29,434	$ 49,297	$ 448,000	$ -	$ -	$ 453,000
GRAND TOTALS	$ 2,807,511	$ 2,807,655	$ 2,553,512	$ 3,632,750	$ 4,875,068	$ 1,828,081	$ 3,126,956	$ 5,047,022
SUMMARY								
GENERAL FUND - 010	$ 266,418	$ 236,563	$ 293,235	$ 438,051	$ 586,256	$ 283,571	$ 402,686	$ 470,034
LLPD1 ALL ZONES - 025	$ 575,558	$ 532,017	$ 468,554	$ 548,083	$ 518,397	$ 249,185	$ 534,156	$ 434,405
LLPD2 ZONE 1 - 301	$ 95,028	$ 111,473	$ 133,222	$ 161,131	$ 166,193	$ 69,535	$ 122,804	$ 172,349
LLPD2 ZONE 2 - 302	$ 16,336	$ 18,780	$ 20,322	$ 28,568	$ 31,592	$ 13,832	$ 23,570	$ 38,632
LLPD2 ZONE 3 - 303	$ 44,084	$ 26,707	$ 26,863	$ 50,344	$ 83,410	$ 23,614	$ 40,680	$ 86,440
LLPD2 ZONE 4 - 304	$ 13,338	$ 13,004	$ 11,513	$ 18,928	$ 24,564	$ 6,579	$ 12,450	$ 23,733
LLPD2 ZONE 5 - 305	$ 29,002	$ 27,087	$ 28,581	$ 40,742	$ 41,622	$ 17,813	$ 35,026	$ 48,346
LLPD2 ZONE 6 - 306	$ 28,502	$ 18,260	$ 18,019	$ 31,746	$ 41,833	$ 14,891	$ 24,208	$ 46,061
LLPD2 ZONE 7 - 307	$ 104,989	$ 89,536	$ 74,600	$ 144,299	$ 162,866	$ 60,434	$ 102,175	$ 175,409
LLPD2 ZONE 8 - 308	$ 155,926	$ 59,237	$ 75,447	$ 82,997	$ 142,121	$ 46,283	$ 78,897	$ 147,927
LLPD2 ZONE 9 - 309	$ 82,152	$ 61,342	$ 62,660	$ 86,630	$ 127,294	$ 35,743	$ 62,060	$ 120,117
LLPD2 ZONE 10 - 310	$ 61,328	$ 60,665	$ 61,188	$ 66,860	$ 56,519	$ 30,693	$ 52,846	$ 63,758
LLPD2 ZONE 11 - 311	$ 53,446	$ 51,268	$ 53,225	$ 81,305	$ 90,234	$ 44,210	$ 73,487	$ 112,593
LLPD2 ZONE 12 - 312	$ 1,879	$ 1,559	$ 1,216	$ 2,370	$ 5,579	$ 918	$ 1,502	$ 4,218
LLPD2 ZONE 13 - 313	$ 64,419	$ 60,751	$ 50,684	$ 85,423	$ 99,989	$ 38,810	$ 64,514	$ 101,205
LLPD2 ZONE 14 - 314	$ 1,051	$ 298	$ 200	$ 826	$ 629	$ 276	$ 396	$ 476
LLPD2 ZONE 15 - 315	$ 4,097	$ 3,396	$ 3,418	$ 6,172	$ 5,579	$ 2,507	$ 4,267	$ 5,580
LLPD2 ZONE 16 - 316	$ 7,226	$ 5,569	$ 4,895	$ 6,512	$ 9,433	$ 3,121	$ 5,102	$ 10,955
LLPD2 ZONE 17 - 317	$ 9,045	$ 8,609	$ 9,800	$ 12,028	$ 19,288	$ 5,474	$ 8,912	$ 17,498
LLPD2 ZONE 18 - 318	$ 7,041	$ 479	$ 382	$ 1,072	$ 958	$ 243	$ 439	$ 1,850
LLPD2 ZONE 19 - 319	$ 4,844	$ 6,705	$ 11,339	$ 10,665	$ 30,483	$ 6,291	$ 10,758	$ 44,656
LLPD2 ZONE 20 - 320	$ 57,602	$ 70,920	$ 59,874	$ 113,376	$ 107,758	$ 30,796	$ 64,830	$ 89,179
LLPD2 ZONE 21 - 321	$ 37,700	$ 81,626	$ 33,377	$ 67,353	$ 63,390	$ 24,122	$ 40,498	$ 75,045
LLPD2 ZONE 22 - 322	$ 57,254	$ 49,214	$ 54,192	$ 83,293	$ 189,092	$ 44,365	$ 77,624	$ 147,804
LLPD2 ZONE 23 - 323	$ 20,101	$ 18,123	$ 24,455	$ 32,197	$ 47,382	$ 12,789	$ 21,889	$ 47,433
LLPD2 ZONE 24 - 324	$ 1,554	$ 908	$ 790	$ 1,782	$ 1,761	$ 564	$ 931	$ 1,900
LLPD2 ZONE 25 - 325	$ 47,357	$ 36,814	$ 41,255	$ 52,369	$ 68,138	$ 24,520	$ 42,026	$ 73,374
LLPD2 ZONE 26 - 326	$ 94,669	$ 121,759	$ 83,965	$ 141,585	$ 337,756	$ 56,551	$ 113,967	$ 375,429
LLPD2 ZONE 27 - 327	$ 34,595	$ 72,994	$ 66,124	$ 78,037	$ 129,129	$ 44,268	$ 72,408	$ 157,242
LLPD2 ZONE 28 - 328	$ 1,864	$ 192	$ 199	$ 375	$ 808	$ 167	$ 190	$ 906
LLPD2 ZONE 29 - 329	$ 51,233	$ 46,851	$ 47,242	$ 72,724	$ 97,388	$ 37,431	$ 63,099	$ 104,431
LLPD2 ZONE 30 - 330	$ 2,069	$ 4,355	$ 553	$ 1,002	$ 41,542	$ 1,076	$ 1,828	$ 41,850
LLPD2 ZONE 31 - 331	$ 17,440	$ 13,510	$ 17,982	$ 27,383	$ 49,459	$ 17,532	$ 30,582	$ 53,688
LLPD2 ZONE 32 - 332	$ 51,679	$ 46,957	$ 49,045	$ 78,451	$ 87,616	$ 35,821	$ 60,553	$ 110,138
LLPD2 ZONE 33 - 333	$ 52,064	$ 59,893	$ 54,109	$ 52,851	$ 53,553	$ 28,721	$ 48,699	$ 57,430
LLPD2 ZONE 34 - 334	$ 12,287	$ 41,312	$ 45,919	$ 32,625	$ 31,639	$ 17,206	$ 29,151	$ 36,145

PUBLIC WORKS/PARKS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
LLPD2 ZONE 35 - 335	$ 36,177	$ 40,653	$ 35,030	$ 36,717	$ 35,926	$ 18,908	$ 32,136	$ 41,539
LLPD2 ZONE 36 - 336	$ 45,353	$ 45,768	$ 42,948	$ 42,000	$ 41,596	$ 22,885	$ 38,825	$ 46,344
LLPD2 ZONE 37 - 337	$ 28,986	$ 25,221	$ 24,679	$ 25,232	$ 22,477	$ 11,249	$ 19,258	$ 26,190
LLPD2 ZONE 38 - 338	$ 67,555	$ 161,545	$ 78,783	$ 137,770	$ 116,006	$ 57,168	$ 94,454	$ 134,590
LLPD2 ZONE 39 - 339	$ 53,306	$ 62,748	$ 32,198	$ 60,026	$ 42,822	$ 20,547	$ 35,491	$ 53,929
LLPD2 ZONE 40 - 340	$ 3,105	$ 2,210	$ 2,792	$ 3,808	$ 13,732	$ 2,073	$ 3,444	$ 13,707
LLPD2 ZONE 41 - 341	$ 27,536	$ 26,467	$ 30,401	$ 43,145	$ 69,088	$ 28,358	$ 47,038	$ 73,363
LLPD2 ZONE 42 - 342	$ 25,257	$ 18,390	$ 19,359	$ 19,189	$ 17,787	$ 9,788	$ 16,884	$ 21,347
LLPD2 ZONE 43 - 343	$ 83,782	$ 63,090	$ 59,717	$ 86,603	$ 104,743	$ 47,132	$ 78,615	$ 126,256
LLPD2 ZONE 44 - 344	$ 2,036	$ 656	$ 538	$ 732	$ 569	$ 200	$ 307	$ 689
LLPD2 ZONE 45 - 345	$ 102,777	$ 121,651	$ 87,790	$ 191,567	$ 184,712	$ 78,842	$ 137,227	$ 206,247
LLPD2 ZONE 46 - 346	$ 3,577	$ 8,790	$ 1,294	$ 16,789	$ 64,056	$ 86,615	$ 103,454	$ 99,916
LLPD2 ZONE 47 - 347	$ 3,030	$ 3,052	$ 1,737	$ 2,856	$ 2,454	$ 795	$ 1,332	$ 2,739
LLPD2 ZONE 48 - 348	$ 914	$ 1,240	$ 752	$ 1,161	$ 1,208	$ 619	$ 1,013	$ 1,035
LLPD2 ZONE 49 - 349	$ 3,013	$ 3,084	$ 1,248	$ 2,179	$ 2,094	$ 578	$ 950	$ 2,331
LLPD2 ZONE 50 - 350	$ 1,925	$ 2,790	$ 2,512	$ 3,333	$ 4,873	$ 1,428	$ 2,256	$ 5,447
LLPD2 ZONE 51 - 351	$ 8,054	$ 6,530	$ 6,169	$ 4,311	$ 11,283	$ 3,054	$ 4,524	$ 11,130
LLPD2 ZONE 52 - 352	$ 2,726	$ 2,063	$ 1,998	$ 1,890	$ 9,531	$ 1,095	$ 1,774	$ 8,602
LLPD2 ZONE 53 - 353	$ 3,000	$ 3,158	$ 897	$ 2,417	$ 50,370	$ 1,797	$ 3,041	$ 80,875
LLPD2 ZONE 54 - 354	$ 1,406	$ 7,738	$ 1,370	$ 2,215	$ 2,942	$ 1,109	$ 1,856	$ 2,845
LLPD2 ZONE 55 - 355	$ 3,026	$ 3,570	$ 1,092	$ 2,609	$ 55,987	$ 2,013	$ 3,399	$ 91,663
LLPD2 ZONE 57 - 357	$ 1,318	$ 747	$ 550	$ 871	$ 650	$ 163	$ 293	$ 702
LLPD2 ZONE 58 - 358	$ 1,155	$ 586	$ 373	$ 383	$ 806	$ 105	$ 158	$ 872
LLPD2 ZONE 59 - 359	$ 23,975	$ 23,367	$ 20,908	$ 33,786	$ 49,551	$ 17,307	$ 29,599	$ 52,053
LLPD2 ZONE 60 - 360	$ 2,018	$ 1,275	$ 1,117	$ 2,073	$ 19,719	$ 883	$ 1,551	$ 18,695
LLPD2 ZONE 61 - 361	$ 2,223	$ 1,627	$ 1,442	$ 2,139	$ 2,660	$ 907	$ 1,542	$ 8,012
LLPD2 ZONE 62 - 362	$ 21,008	$ 18,913	$ 17,216	$ 42,099	$ 55,980	$ 18,639	$ 30,874	$ 51,611
LLPD2 ZONE 63 - 363	$ 2,093	$ 2,895	$ 638	$ 1,112	$ 78,463	$ 1,944	$ 3,283	$ 1,819
LLPD2 ZONE 64 - 364	$ 3,496	$ 2,775	$ 2,558	$ 3,301	$ 8,759	$ 1,679	$ 2,758	$ 9,289
LLPD2 ZONE 65 - 365	$ 4,055	$ 4,318	$ 20,379	$ 19,153	$ 47,928	$ 8,446	$ 14,269	$ 48,057
LLPD2 ZONE 66 - 366	$ 3,282	$ 3,139	$ 3,169	$ 4,108	$ 15,647	$ 2,474	$ 4,095	$ 14,612
LLPD2 ZONE 67 - 367	$ 1,853	$ 1,096	$ 1,053	$ 2,282	$ 15,870	$ 4,846	$ 7,931	$ 28,719
LLPD2 ZONE 68 - 368	$ 2,001	$ 1,851	$ 1,290	$ 5,067	$ 10,160	$ 2,075	$ 3,491	$ 10,039
LLPD2 ZONE 69 - 369	$ 2,216	$ 1,501	$ 1,687	$ 1,129	$ 8,787	$ 650	$ 1,192	$ 8,296
LLPD2 ZONE 70 - 370	$ 1,998	$ 609	$ 235	$ 407	$ 557	$ 22	$ 34	$ 11,934
LLPD2 ZONE 71 - 371	$ 2,213	$ 1,387	$ 1,308	$ 1,013	$ 5,874	$ 531	$ 950	$ 4,834
LLPD2 ZONE 72 - 372	$ 1,877	$ 1,460	$ 1,339	$ 943	$ 4,400	$ 307	$ 534	$ 3,882
LLPD2 ZONE 73 - 373	$ 7,010	$ 6,230	$ 6,222	$ 8,958	$ 10,035	$ 3,913	$ 6,672	$ 9,836
LLPD2 ZONE 74 - 374	$ 2,304	$ 821	$ 527	$ 1,012	$ 6,035	$ 398	$ 691	$ 6,081
LLPD2 ZONE 75 - 375	$ 2,516	$ 2,018	$ 1,555	$ 1,547	$ 3,413	$ 595	$ 997	$ 3,169
LLPD2 ZONE 76 - 376	$ 34,455	$ 39,788	$ 38,923	$ 68,504	$ 79,297	$ 32,393	$ 53,533	$ 159,749
LLPD2 ZONE 77 - 377	$ 1,172	$ 548	$ 349	$ 184	$ 256	$ 89	$ 138	$ 296
LLPD2 ZONE 78 - 378	$ 1,998	$ 487	$ 242	$ 223	$ 573	$ 28	$ 43	$ 605
LLPD2 ZONE 79 - 379	$ 2,221	$ 1,455	$ 1,325	$ 915	$ 3,414	$ 493	$ 766	$ 3,873
LLPD2 ZONE 80 - 380	$ 2,047	$ 1,624	$ 1,309	$ 731	$ 3,980	$ 254	$ 443	$ 3,775
LLPD2 ZONE 81 - 381	$ 2	$ (3)	$ -	$ -	$ -	$ -	$ -	$ -
LLPD2 ZONE 82 - 382	$ 3,159	$ 1,257	$ 1,234	$ 27	$ 3,211	$ 145	$ 249	$ 3,079
LLPD2 ZONE 83 - 383	$ -	$ 1,369	$ 1,267	$ 603	$ 3,229	$ 438	$ 693	$ 2,704
LLPD2 ZONE 84 - 384	$ 1,188	$ 1,335	$ 321	$ 180	$ 17,357	$ 428	$ 733	$ 17,073
LLPD2 ZONE 85 - 385	$ -	$ 1,525	$ 1,373	$ 685	$ 3,550	$ 540	$ 876	$ 3,116
LLPD2 ZONE 86 - 386	$ 940	$ 12,508	$ 1,855	$ 2,611	$ 9,401	$ 1,184	$ 2,080	$ 7,698
LLPD2 ZONE 88 - 388	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,522
TOTAL SUMMARY	$ 2,807,511	$ 2,807,655	$ 2,553,512	$ 3,632,750	$ 4,875,068	$ 1,828,081	$ 3,126,956	$ 5,047,022

PUBLIC WORKS/GRAFFITI

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 48,283	$ 24,230	$ 38,063	$ 38,322	$ 56,887	$ 31,117	$ 53,029	$ 57,941
SALARIES - OVERTIME	$ 155	$ (11)	$ 119	$ 556	$ 100	$ 546	$ 1,474	$ 1,500
NON-EMPLOYEE CONTRACTS	$ -	$ -	$ -	$ 10,448	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 48,438	$ 24,219	$ 38,182	$ 49,326	$ 56,987	$ 31,663	$ 54,503	$ 59,441
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 5,357	$ 6,925	$ 7,137	$ 9,324	$ 10,500	$ 5,479	$ 8,802	$ 13,000
UNIFORMS/SAFETY EQUIP.	$ 631	$ 528	$ 491	$ 572	$ 600	$ 484	$ 825	$ 660
AUTOMOTIVE/GAS	$ 2,831	$ 5,006	$ 4,389	$ 3,978	$ 3,850	$ 306	$ 1,000	$ 3,850
TRAVEL & CONFERENCES	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 1,291	$ 1,742	$ 1,983	$ 2,587	$ 2,750	$ 612	$ 1,500	$ 2,350
CELLULAR PHONE	$ 27	$ -	$ -	$ 47	$ -	$ 98	$ 168	$ -
INSURANCE & BONDS	$ 1,726	$ 1,181	$ (308)	$ 537	$ 1,130	$ 565	$ 1,130	$ 1,357
OVERHEAD & ALLOCATIONS	$ 68,324	$ 56,876	$ 103,546	$ 84,888	$ 120,021	$ 23,887	$ 47,286	$ 83,870
GRAFFITI COST RECOVERY	$ (47,620)	$ (43,639)	$ (92,336)	$ (72,216)	$ (77,727)	$ (13,298)	$ (26,596)	$ (50,000)
TOTAL MAINTENANCE & OPERATION	$ 32,567	$ 28,619	$ 24,902	$ 29,717	$ 61,224	$ 18,133	$ 34,115	$ 55,087
CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ 20,735	$ -	$ -	$ -
GRAND TOTALS	$ 81,005	$ 52,838	$ 63,084	$ 79,043	$ 138,946	$ 49,796	$ 88,618	$ 114,528
SUMMARY								
GENERAL FUND - 010	$ 33,382	$ 9,198	$ (29,258)	$ 6,827	$ 38,004	$ 35,449	$ 60,411	$ 54,817
LLPD1 ALL ZONES - 025	$ 37,974	$ 36,968	$ 64,146	$ 51,319	$ 67,859	$ 8,449	$ 18,093	$ 36,534
LLPD2 ZONE 1 - 301	$ 237	$ 124	$ 2,104	$ 555	$ 6	$ 398	$ 682	$ 1,142
LLPD2 ZONE 2 - 302	$ 68	$ -	$ 383	$ 131	$ 300	$ -	$ -	$ 381
LLPD2 ZONE 3 - 303	$ 68	$ 207	$ 268	$ 65	$ 241	$ -	$ -	$ 228
LLPD2 ZONE 4 - 304	$ 68	$ 124	$ 344	$ 750	$ 151	$ 109	$ 187	$ 381
LLPD2 ZONE 5 - 305	$ 406	$ 372	$ 555	$ 489	$ 241	$ 181	$ 310	$ 609
LLPD2 ZONE 6 - 306	$ 68	$ -	$ 306	$ 65	$ 241	$ -	$ -	$ 304
LLPD2 ZONE 7 - 307	$ 609	$ 330	$ 842	$ 1,240	$ 950	$ 380	$ 651	$ 1,142
LLPD2 ZONE 8 - 308	$ 135	$ 165	$ 1,836	$ 783	$ 1,163	$ 308	$ 528	$ 761
LLPD2 ZONE 9 - 309	$ 677	$ -	$ 1,760	$ 1,142	$ 818	$ -	$ -	$ 1,142
LLPD2 ZONE 10 - 310	$ 102	$ 83	$ 230	$ 343	$ 448	$ 145	$ 249	$ 381
LLPD2 ZONE 11 - 311	$ 135	$ 124	$ 421	$ 131	$ 878	$ -	$ -	$ 381
LLPD2 ZONE 12 - 312	$ -	$ -	$ -	$ -	$ 145	$ 253	$ 434	$ 381
LLPD2 ZONE 13 - 313	$ 203	$ 248	$ 1,186	$ 587	$ 650	$ 127	$ 218	$ 761
LLPD2 ZONE 14 - 314	$ -	$ -	$ -	$ -	$ -	$ 36	$ 62	$ -
LLPD2 ZONE 15 - 315	$ -	$ -	$ -	$ -	$ 145	$ -	$ -	$ -
LLPD2 ZONE 16 - 316	$ 68	$ -	$ 115	$ -	$ 218	$ -	$ -	$ 76
LLPD2 ZONE 17 - 317	$ -	$ -	$ 191	$ 359	$ 145	$ 145	$ 249	$ 228
LLPD2 ZONE 18 - 318	$ -	$ -	$ -	$ -	$ 116	$ 36	$ 62	$ -
LLPD2 ZONE 19 - 319	$ -	$ -	$ -	$ 163	$ 1,018	$ 416	$ 713	$ 913
LLPD2 ZONE 20 - 320	$ 440	$ 682	$ 2,085	$ 2,333	$ 509	$ 362	$ 621	$ 1,522
LLPD2 ZONE 21 - 321	$ 34	$ 124	$ 1,186	$ 196	$ 581	$ 181	$ 310	$ 381
LLPD2 ZONE 22 - 322	$ 880	$ 165	$ 918	$ 1,370	$ 505	$ 398	$ 682	$ 1,142
LLPD2 ZONE 23 - 323	$ -	$ -	$ 344	$ 131	$ 349	$ -	$ -	$ 152
LLPD2 ZONE 24 - 324	$ -	$ -	$ -	$ -	$ 145	$ 127	$ 218	$ -
LLPD2 ZONE 25 - 325	$ 169	$ 578	$ 459	$ 587	$ 523	$ 36	$ 62	$ 457
LLPD2 ZONE 26 - 326	$ 1,185	$ 372	$ 2,372	$ 718	$ 1,090	$ 18	$ 31	$ 1,142
LLPD2 ZONE 27 - 327	$ -	$ 496	$ 1,224	$ 1,109	$ 981	$ 109	$ 187	$ 761
LLPD2 ZONE 28 - 328	$ -	$ -	$ -	$ -	$ 145	$ -	$ -	$ -
LLPD2 ZONE 29 - 329	$ 440	$ 165	$ 1,683	$ 1,697	$ 547	$ 235	$ 403	$ 761
LLPD2 ZONE 30 - 330	$ -	$ -	$ -	$ -	$ 252	$ -	$ -	$ 152
LLPD2 ZONE 31 - 331	$ 34	$ 83	$ 344	$ 1,060	$ 393	$ 181	$ 310	$ 381
LLPD2 ZONE 32 - 332	$ 237	$ 124	$ 306	$ 359	$ 505	$ 72	$ 123	$ 304
LLPD2 ZONE 33 - 333	$ -	$ -	$ 77	$ 65	$ 617	$ 109	$ 187	$ 152
LLPD2 ZONE 34 - 334	$ -	$ -	$ -	$ -	$ 393	$ -	$ -	$ -
LLPD2 ZONE 35 - 335	$ -	$ -	$ -	$ 489	$ 449	$ -	$ -	$ -
LLPD2 ZONE 36 - 336	$ -	$ -	$ -	$ -	$ 519	$ 36	$ 62	$ -
LLPD2 ZONE 37 - 337	$ -	$ -	$ -	$ 261	$ 308	$ 72	$ 123	$ 152

PUBLIC WORKS/GRAFFITI

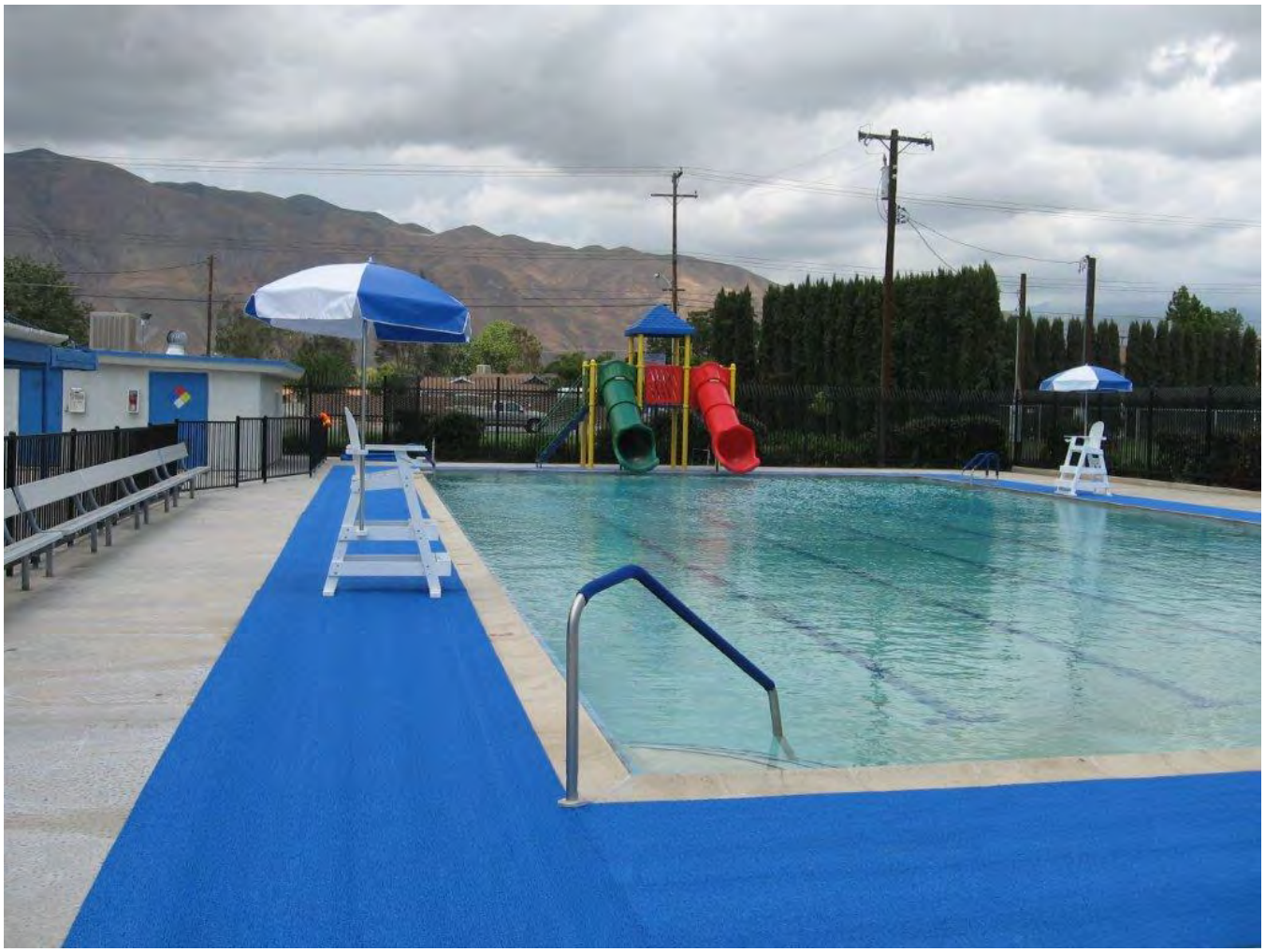
PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
LLPD2 ZONE 38 - 338	$ 237	$ 248	$ 536	$ 473	$ 771	$ 271	$ 465	$ 533
LLPD2 ZONE 39 - 339	$ 34	$ -	$ 77	$ -	$ 575	$ 36	$ 62	$ 76
LLPD2 ZONE 40 - 340	$ 34	$ -	$ -	$ -	$ 210	$ -	$ -	$ -
LLPD2 ZONE 41 - 341	$ 745	$ 454	$ 612	$ 294	$ 378	$ 54	$ 93	$ 381
LLPD2 ZONE 42 - 342	$ -	$ -	$ -	$ -	$ 252	$ -	$ -	$ -
LLPD2 ZONE 43 - 343	$ 508	$ 454	$ 918	$ 522	$ 771	$ 36	$ 62	$ 761
LLPD2 ZONE 45 - 345	$ 1,658	$ 744	$ 3,328	$ 1,419	$ 1,051	$ 90	$ 154	$ 1,142
LLPD2 ZONE 46 - 346	$ -	$ -	$ -	$ -	$ 561	$ 434	$ 744	$ 761
LLPD2 ZONE 48 - 348	$ -	$ -	$ -	$ -	$ 80	$ -	$ -	$ -
LLPD2 ZONE 49 - 349	$ -	$ -	$ -	$ -	$ -	$ 36	$ 62	$ -
LLPD2 ZONE 51 - 351	$ -	$ 41	$ -	$ 33	$ 1,131	$ -	$ -	$ -
LLPD2 ZONE 52 - 352	$ -	$ -	$ -	$ -	$ 133	$ -	$ -	$ -
LLPD2 ZONE 53 - 353	$ -	$ -	$ -	$ -	$ 199	$ -	$ -	$ 381
LLPD2 ZONE 54 - 354	$ -	$ -	$ -	$ -	$ 120	$ -	$ -	$ -
LLPD2 ZONE 55 - 355	$ -	$ -	$ -	$ -	$ 253	$ -	$ -	$ 381
LLPD2 ZONE 59 - 359	$ -	$ -	$ 115	$ 228	$ 931	$ 109	$ 187	$ 304
LLPD2 ZONE 60 - 360	$ -	$ -	$ -	$ -	$ 599	$ 36	$ 62	$ -
LLPD2 ZONE 62 - 362	$ 102	$ 165	$ 650	$ 424	$ 399	$ -	$ -	$ 457
LLPD2 ZONE 63 - 363	$ -	$ -	$ -	$ -	$ 451	$ 36	$ 62	$ -
LLPD2 ZONE 64 - 364	$ -	$ -	$ 38	$ 33	$ 106	$ -	$ -	$ 76
LLPD2 ZONE 65 - 365	$ -	$ -	$ -	$ -	$ 266	$ -	$ -	$ 152
LLPD2 ZONE 66 - 366	$ -	$ -	$ -	$ -	$ 160	$ -	$ -	$ -
LLPD2 ZONE 67 - 367	$ -	$ -	$ -	$ -	$ 309	$ -	$ -	$ 152
LLPD2 ZONE 68 - 368	$ -	$ -	$ -	$ 65	$ 193	$ -	$ -	$ 76
LLPD2 ZONE 69 - 369	$ -	$ -	$ -	$ -	$ 644	$ -	$ -	$ -
LLPD2 ZONE 71 - 371	$ -	$ -	$ -	$ -	$ 451	$ -	$ -	$ -
LLPD2 ZONE 72 - 372	$ -	$ -	$ -	$ -	$ 322	$ -	$ -	$ -
LLPD2 ZONE 73 - 373	$ -	$ -	$ -	$ -	$ 434	$ -	$ -	$ -
LLPD2 ZONE 74 - 374	$ -	$ -	$ -	$ -	$ 161	$ 109	$ 187	$ 152
LLPD2 ZONE 75 - 375	$ -	$ -	$ -	$ -	$ 258	$ -	$ -	$ -
LLPD2 ZONE 76 - 376	$ 68	$ -	$ 383	$ 228	$ 2,062	$ 181	$ 310	$ 304
LLPD2 ZONE 79 - 379	$ -	$ -	$ -	$ -	$ 285	$ -	$ -	$ -
LLPD2 ZONE 80 - 380	$ -	$ -	$ -	$ -	$ 298	$ -	$ -	$ -
LLPD2 ZONE 82 - 382	$ -	$ -	$ -	$ -	$ 372	$ -	$ -	$ -
LLPD2 ZONE 83 - 383	$ -	$ -	$ -	$ -	$ 293	$ -	$ -	$ -
LLPD2 ZONE 84 - 384	$ -	$ -	$ -	$ -	$ 260	$ -	$ -	$ 190
LLPD2 ZONE 85 - 385	$ -	$ -	$ -	$ -	$ 293	$ -	$ -	$ -
LLPD2 ZONE 86 - 386	$ -	$ -	$ -	$ -	$ 366	$ -	$ -	$ -
TOTAL SUMMARY	$ 81,005	$ 52,838	$ 63,084	$ 79,043	$ 138,946	$ 49,796	$ 88,618	$ 114,528

Swimming Pool

Sallee Park and City Pool are conveniently located in the heart of San Jacinto. The pool facility is currently maintained by in-house personnel with oversight by the Parks Division Supervisor of Public Works. Pool admittance and the snack bar are administered by concessionaire Valley Wide Park and Recreation District during the summer months. The pool is rectangular shaped and near-Olympic in size. Depths run from 3 to 9 feet. Amenities include a snack bar, covered eating/sitting areas, water slides, changing rooms, showers and bathrooms.



Unfortunately, the Swimming Pool was a victim of the City's recent cuts and was scheduled to be closed in September 2014. The City continues to explore avenues to allow the re-opening of the Swimming Pool before Summer 2015.

SWIMMING POOL

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 6,500	$ 7,763	$ 4,867	$ 5,868	$ 6,500	$ 5,900	$ 11,800	$ 2,700
REPAIR & MAINTENANCE	$ 1,202	$ -	$ -	$ -	$ 3,500	$ -	$ 6,763	$ 275
CONTRACTS, LEASES & RENTS	$ 16,598	$ 15,530	$ 16,240	$ 30,510	$ 17,000	$ 10,677	$ 16,000	$ 11,200
INSURANCE & BONDS	$ 1,340	$ 1,180	$ (255)	$ 611	$ 1,245	$ 623	$ 1,245	$ 1,380
OVERHEAD & ALLOCATIONS	$ 32,244	$ 28,236	$ 32,107	$ 37,197	$ 35,142	$ 16,747	$ 33,494	$ 20,181
TOTAL MAINTENANCE & OPERATION	$ 57,884	$ 52,709	$ 52,959	$ 74,186	$ 63,387	$ 33,947	$ 69,302	$ 35,736
CAPITAL OUTLAYS	$ -	$ -	$ 9,851	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 57,884	$ 52,709	$ 62,810	$ 74,186	$ 63,387	$ 33,947	$ 69,302	$ 35,736
SUMMARY								
GENERAL FUND - 010	$ 57,884	$ 52,709	$ 62,810	$ 74,186	$ 63,387	$ 33,947	$ 69,302	$ 35,736
TOTAL SUMMARY	$ 57,884	$ 52,709	$ 62,810	$ 74,186	$ 63,387	$ 33,947	$ 69,302	$ 35,736

Public Works – Streets Division

The mission of the Streets Division is to provide effective maintenance services to city right-of-ways and facilities in an effective and efficient manner, upholding the highest quality customer service standards. Services include: asphalt and concrete maintenance, weed abatement activities, streetlight repair, shoulder maintenance, debris removal, and roadway signing and striping.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continued roadway signing & striping maintenance program including re-stripe of all major arterial roadways, and to collaborate with the police dept and engineering dept. to address and mitigate traffic safety issues. Continue upgrading regulatory traffic signing to high visibility standards, mandated by State of California.
- Addressed and resolve all street division work orders, complaints, and requests in a timely manner.
- Replace/repaired 2,000 sq. ft. of raised/displaced sidewalk.
- Treated 10,000,000 sq. ft. of right-of-ways with herbicide to reduce repetitive mechanical mowing operations, and to develop esthetically pleasing parkways and shoulder areas.
- Assisted in the construction of Marine Corps Monument at the Veterans Memorial.
- Permanently repair 2,500 sq. ft. of deteriorated asphalt. Responded to pothole requests within 24 hours.
- Provided assistance with special projects and City events such as 4th of July Parade and Ag Festival.
- Hosted public emergency preparedness training.

GOALS & OBJECTIVES FY 2014-15

- Continue roadway signing & striping maintenance program including re-stripe of all major arterial roadways, and to collaborate with the police dept and engineering dept. to address and mitigate traffic safety issues. Continue upgrading regulatory traffic signing to high visibility standards, mandated by State of California.

- Treat up to 10,000,000 sq. ft. of right-of-ways with herbicide to reduce repetitive mechanical mowing operations, and to develop esthetically pleasing parkways and shoulder areas.
- Permanently repair 2,500 sq. ft. of deteriorated asphalt. Respond to pothole requests within 24 hours.
- Provide assistance with any publicly funded special projects such as 4th of July Parade and Ag Festival.
- Assist in the installation of 187 LED streetlight fixtures
- Host and assist with public emergency preparedness training (CERT) as grant funding allows, and continuing intermittent emergency operations training for staff.

PUBLIC WORKS/STREETS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 442,682	$ 415,347	$ 444,406	$ 460,893	$ 559,335	$ 266,664	$ 475,865	$ 350,466
SALARIES - OVERTIME	$ 6,951	$ 5,936	$ 8,019	$ 4,044	$ 4,750	$ 1,489	$ 3,423	$ 4,750
TOTAL PERSONNEL SERVICES	$ 449,633	$ 421,283	$ 452,425	$ 464,937	$ 564,085	$ 268,153	$ 479,288	$ 355,216
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 40,111	$ 52,711	$ 64,157	$ 71,882	$ 69,900	$ 16,183	$ 48,802	$ 45,400
UNIFORMS/SAFETY EQUIP.	$ 4,173	$ 3,981	$ 2,975	$ 2,962	$ 4,500	$ 1,612	$ 3,750	$ 3,645
AUTOMOTIVE/GAS	$ 25,070	$ 27,185	$ 30,343	$ 26,950	$ 19,150	$ 6,351	$ 20,650	$ 15,200
PROFESSIONAL SERVICES	$ 33,567	$ 24,626	$ 11,301	$ 10,854	$ 39,626	$ 14,895	$ 17,951	$ 20,175
TRAVEL & CONFERENCES	$ 438	$ 481	$ 255	$ 1,186	$ 855	$ 118	$ 850	$ -
MEMBERSHIP DUES	$ 120	$ 50	$ 120	$ 60	$ 60	$ 120	$ 120	$ 120
INTERGOVERNMENTAL	$ 64,308	$ 61,478	$ 40,912	$ 69,126	$ 80,000	$ 20,632	$ 50,000	$ 56,100
REPAIR & MAINTENANCE	$ 40,135	$ 48,965	$ 50,858	$ 29,212	$ 17,000	$ 10,157	$ 18,000	$ 15,300
CONTRACTS, LEASES & RENTS	$ 18,729	$ 69,097	$ 34,038	$ 30,985	$ 11,710	$ 10,135	$ 18,354	$ 181,150
UTILITIES	$ 45,748	$ 49,484	$ 51,604	$ 56,657	$ 50,400	$ 28,300	$ 56,600	$ 55,000
CELLULAR PHONE	$ 3,162	$ 2,728	$ 1,724	$ 1,262	$ 1,475	$ 751	$ 1,403	$ 1,475
OTHER SERVICES & CHARGES	$ 30,165	$ 28,923	$ 25,914	$ 25,062	$ 13,319	$ 7,842	$ 13,467	$ 12,712
INSURANCE & BONDS	$ 17,040	$ 17,853	$ (5,930)	$ 12,034	$ 15,491	$ 7,746	$ 15,491	$ 23,070
OVERHEAD & ALLOCATIONS	$ 739,667	$ 1,102,855	$ 837,460	$ 960,099	$ 1,114,178	$ 557,090	$ 941,989	$ 1,092,927
STREETS COST RECOVERY	$ (577,461)	$ (959,944)	$ (686,490)	$ (801,353)	$ (918,080)	$ (459,040)	$ (745,891)	$ (834,662)
EQUIPMENT REPLACEMENT	$ 90,432	$ 95,345	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 575,404	$ 625,818	$ 459,241	$ 496,978	$ 519,584	$ 222,892	$ 461,536	$ 687,612
DEBT SERVICE	$ 64,720	$ 64,721	$ 64,720	$ 116,573	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS	$ 1,512	$ 321,500	$ -	$ -	$ 326,854	$ -	$ -	$ 900,302
INTER-FUND TRANSFERS	$ 305,358	$ 190,007	$ 250,562	$ 333,770	$ 2,966,742	$ 135,642	$ 675,126	$ 2,605,198
GRAND TOTALS	$ 1,396,627	$ 1,623,329	$ 1,226,948	$ 1,412,258	$ 4,377,265	$ 626,687	$ 1,615,950	$ 4,548,328
SUMMARY								
GENERAL FUND - 010	$ 239,158	$ (77,876)	$ 11,661	$ 7,461	$ (11,023)	$ (78,629)	$ -	$ -
GAS TAX - 021	$ 567,137	$ 908,827	$ 658,812	$ 803,446	$ 1,942,378	$ 589,798	$ 1,254,122	$ 1,755,133
TRAFFIC SAFETY - 024	$ 110,726	$ 130,925	$ 24,243	$ 24,486	$ 469,505	$ 8,195	$ 29,013	$ 440,493
CSA 152 - 056	$ 107,933	$ 73,025	$ 97,362	$ 168,417	$ 113,237	$ 61,897	$ 113,690	$ 78,033
BUS SHELTERS - 057	$ 86,765	$ 85,798	$ 87,017	$ 33,048	$ 36,963	$ 19,158	$ 36,264	$ 25,040
AIR QUALITY IMPROV. - 063	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	$ 6,000
SB 621 GAMING IMPACT - 068	$ 161,414	$ -	$ 250,000	$ 1,535	$ 196,112	$ 250	$ 148,239	$ -
DIF: STREETS FUND - 141	$ 48,334	$ 74,527	$ 32,835	$ 49,496	$ 1,170,638	$ -	$ -	$ 1,165,115
DIF: BIKEWAYS FUND - 146	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ 45,000
DIF: TRAFFIC SIGNAL FUND - 149	$ -	$ -	$ -	$ 267,954	$ 81,546	$ -	$ -	$ 102,425
LLPD2 ZONE 1 - 301	$ -	$ 9,636	$ 2,742	$ 1,947	$ -	$ -	$ -	$ -
LLPD2 ZONE 2 - 302	$ -	$ 2,184	$ 622	$ 441	$ -	$ -	$ -	$ -
LLPD2 ZONE 4 - 304	$ -	$ 642	$ 183	$ 130	$ -	$ -	$ -	$ -
LLPD2 ZONE 6 - 306	$ -	$ 1,811	$ 549	$ 390	$ -	$ -	$ -	$ -
LLPD2 ZONE 7 - 307	$ -	$ 5,653	$ 1,609	$ 1,142	$ -	$ -	$ -	$ -
LLPD2 ZONE 8 - 308	$ -	$ 921	$ 841	$ 597	$ -	$ -	$ -	$ -
LLPD2 ZONE 10 - 310	$ -	$ 3,423	$ 1,134	$ 805	$ -	$ -	$ -	$ -
LLPD2 ZONE 16 - 316	$ -	$ 257	$ 73	$ 52	$ -	$ -	$ -	$ -
LLPD2 ZONE 17 - 317	$ -	$ 385	$ 110	$ 78	$ -	$ -	$ -	$ -
LLPD2 ZONE 21 - 321	$ -	$ 1,232	$ 439	$ 312	$ -	$ -	$ -	$ -
LLPD2 ZONE 26 - 326	$ -	$ 7,029	$ 2,084	$ 1,480	$ -	$ -	$ -	$ -
LLPD2 ZONE 33 - 333	$ -	$ 1,437	$ 622	$ 441	$ -	$ -	$ -	$ -
LLPD2 ZONE 35 - 335	$ -	$ 1,542	$ 439	$ 312	$ -	$ -	$ -	$ -
LLPD2 ZONE 36 - 336	$ -	$ 891	$ 512	$ 364	$ -	$ -	$ -	$ -
LLPD2 ZONE 37 - 337	$ -	$ 759	$ 293	$ 208	$ -	$ -	$ -	$ -
LLPD2 ZONE 40 - 340	$ -	$ 112	$ 73	$ 52	$ -	$ -	$ -	$ -
LLPD2 ZONE 42 - 342	$ -	$ 663	$ 219	$ 156	$ -	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 1 - 701	$ 3,734	$ 23,332	$ 2,027	$ 1,826	$ 1,119	$ 837	$ 1,178	$ 37,973
AD 2003-1 STREETS ZONE 2 - 702	$ 5,593	$ 41,277	$ 3,661	$ 3,242	$ 1,629	$ 1,152	$ 1,724	$ 70,951
AD 2003-1 STREETS ZONE 3 - 703	$ 6,367	$ 3,703	$ 3,575	$ 3,152	$ 40,913	$ 1,197	$ 1,836	$ 51,705
AD 2003-1 STREETS ZONE 4 - 704	$ 3,998	$ 22,177	$ 2,255	$ 2,026	$ 1,187	$ 883	$ 1,257	$ 46,285
AD 2003-1 STREETS ZONE 5 - 705	$ 3,417	$ 2,272	$ 2,211	$ 2,008	$ 41,067	$ 901	$ 1,290	$ 42,890

PUBLIC WORKS/STREETS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
AD 2003-1 STREETS ZONE 6 - 706	$ 5,200	$ 32,299	$ 3,298	$ 2,937	$ 1,544	$ 1,097	$ 1,627	$ 74,596
AD 2003-1 STREETS ZONE 7 - 707	$ 5,507	$ 36,030	$ 3,641	$ 3,189	$ 1,556	$ 1,104	$ 1,640	$ 63,785
AD 2003-1 STREETS ZONE 9 - 709	$ 4,130	$ 18,432	$ 2,567	$ 2,327	$ 1,156	$ 866	$ 1,217	$ 60,743
AD 2003-1 STREETS ZONE 10 - 710	$ 2,721	$ 4,698	$ 4,717	$ 4,164	$ 83,525	$ 1,394	$ 2,142	$ 87,138
AD 2003-1 STREETS ZONE 11 - 711	$ 30	$ 33	$ -	$ -	$ -	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 12 - 712	$ -	$ -	$ -	$ 464	$ 1,567	$ 946	$ 1,487	$ 1,530
AD 2003-1 STREETS ZONE 13 - 713	$ 6,125	$ 5,008	$ 4,793	$ 4,216	$ 76,642	$ 1,364	$ 2,089	$ 79,954
AD 2003-1 STREETS ZONE 14 - 714	$ 3,893	$ 31,993	$ 2,187	$ 1,952	$ 1,141	$ 852	$ 1,205	$ 37,158
AD 2003-1 STREETS ZONE 15 - 715	$ -	$ -	$ -	$ -	$ -	$ -	$ 268	$ 791
AD 2003-1 STREETS ZONE 16 - 716	$ -	$ -	$ -	$ -	$ 1,975	$ 1,197	$ 689	$ 1,885
AD 2003-1 STREETS ZONE 17 - 717	$ 5,287	$ 41,388	$ 3,387	$ 3,009	$ 1,555	$ 1,108	$ 1,644	$ 63,705
AD 2003-1 STREETS ZONE 18 - 718	$ 3,032	$ 1,935	$ 1,913	$ 1,725	$ 30,838	$ 813	$ 1,137	$ 32,221
AD 2003-1 STREETS ZONE 20 - 720	$ 5,059	$ 40,878	$ 3,193	$ 2,837	$ 1,491	$ 1,064	$ 1,569	$ 46,103
AD 2003-1 STREETS ZONE 21 - 721	$ 7,705	$ 81,276	$ 5,541	$ 4,859	$ 2,204	$ 1,508	$ 2,331	$ 95,714
AD 2003-1 STREETS ZONE 33 - 733	$ 2,931	$ 1,845	$ 1,833	$ 1,651	$ 39,963	$ 792	$ 1,098	$ 32,792
AD 2003-1 STREETS ZONE 35 - 735	$ 431	$ 694	$ 892	$ 1,067	$ 901	$ 531	$ 766	$ 955
AD 2003-1 STREETS ZONE 36 - 736	$ -	$ -	$ -	$ -	$ 165	$ 222	$ 213	$ 878
AD 2003-1 STREETS ZONE 37 - 737	$ -	$ 256	$ 783	$ 857	$ 771	$ 190	$ 215	$ 839
TOTAL SUMMARY	$ 1,396,627	$ 1,623,329	$ 1,226,948	$ 1,412,258	$ 4,377,265	$ 626,687	$ 1,615,950	$ 4,548,328

Public Works – Storm Water Division

The Storm Water Division of Public Works is dedicated to providing efficient and effective means and maintenance of drainage systems to reduce or eliminate pollution and contaminants from affecting or entering any water body, and to comply with all storm water regulations.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Continued to perform daily maintenance and inspections on storm water retention basins and pump systems for efficient operation and minimize pump operation when feasible to extend pump life.
- Continued to provide regular maintenance to storm drain channels and culverts to mitigate flooding/erosion impacts, weed abatement issues, and debris issues.
- Continued Placard Project of all storm drains inlets within the city: “Only Rain in the Drain.”
- Videoed 15,000’ feet of storm drain systems.
- Clean/Jeted 7500’ feet of storm drain pipe.
- Address and resolved all storm water requests in a timely manner.
- Continued with efficient and effective drainage improvements at all retention basins as funding allows, reducing on-going maintenance and stagnant water issues.
- Provided and/or installed corrective measures or maintenance at major drainage corridors to include culverts and piping to improve storm water drainage and reduce flooding, erosion or stagnant water issues.
- Installed storm water filtration systems where applicable.
- Provided assistance as needed with special projects and city events.

GOALS & OBJECTIVES FY 2014-15

- Continue to map all basins for inclusion into a GIS map system.

- Continue to proactively inspect and maintain the MS4 storm drain channels and culverts to mitigate flooding/erosion impacts, weed abatement issues, and debris issues.
- Install metal markers on all storm drains inlets within the city: “Only Rain in the Drain.”
- Video and Jet rod at least 20% of the City’s storm drain systems.
- Continue with efficient and effective drainage improvements at all retention basins as funding allows, reducing on-going maintenance and stagnant water issues.
- Install storm water filtration systems as needed.
- Provide assistance as needed with special projects and city events.

PUBLIC WORKS/STORM DRAINS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 193,792	$ 204,346	$ 220,130	$ 219,717	$ 246,903	$ 131,273	$ 233,388	$ 217,660
SALARIES - OVERTIME	$ 1,162	$ 1,551	$ 806	$ 1,654	$ 1,750	$ 1,153	$ 1,750	$ 1,750
TOTAL PERSONNEL SERVICES	$ 194,954	$ 205,897	$ 220,936	$ 221,371	$ 248,653	$ 132,426	$ 235,138	$ 219,410
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 2,914	$ 2,610	$ 5,118	$ 6,172	$ 7,100	$ 313	$ 4,950	$ 5,250
UNIFORMS/SAFETY EQUIP.	$ 1,372	$ 1,237	$ 1,732	$ 1,009	$ 1,510	$ 422	$ 1,250	$ 1,990
AUTOMOTIVE/GAS	$ 9,663	$ 11,425	$ 12,209	$ 12,005	$ 12,200	$ 4,399	$ 11,000	$ 10,000
PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 19	$ -	$ -
TRAVEL & CONFERENCES	$ -	$ 70	$ 250	$ 20	$ 450	$ -	$ 450	$ 60
REPAIR & MAINTENANCE	$ 3,226	$ 3,195	$ 2,394	$ 4,390	$ 5,000	$ 2,362	$ 5,000	$ 4,500
CONTRACTS, LEASES & RENTS	$ 12,744	$ 13,921	$ -	$ 375	$ 500	$ -	$ -	$ -
CELLULAR PHONE	$ 1,270	$ 1,145	$ 766	$ 513	$ 650	$ 303	$ 519	$ 550
OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ 611	$ -	$ -	$ -	$ -
INSURANCE & BONDS	$ 4,787	$ 5,678	$ (1,607)	$ 4,500	$ 6,270	$ 3,135	$ 6,270	$ 5,935
OVERHEAD & ALLOCATIONS	$ 458,256	$ 532,615	$ 451,421	$ 409,477	$ 651,959	$ 241,845	$ 445,673	$ 666,035
STORM DRAINS COST RECOVERY	$ (395,967)	$ (461,270)	$ (388,090)	$ (342,397)	$ (385,486)	$ (178,088)	$ (386,031)	$ (379,191)
EQUIPMENT REPLACEMENT	$ 31,442	$ 31,442	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 129,707	$ 142,068	$ 84,193	$ 96,675	$ 300,153	$ 74,710	$ 89,081	$ 315,129
DEBT SERVICE	$ 47,797	$ 47,797	$ 47,797	$ 41,149	$ 34,503	$ 34,271	$ 34,271	$ 17,135
GRAND TOTALS	$ 372,458	$ 395,762	$ 352,926	$ 359,195	$ 583,309	$ 241,407	$ 358,490	$ 551,674
SUMMARY								
GENERAL FUND - 010	$ (23,511)	$ (65,290)	$ (33,958)	$ 21,462	$ 14,458	$ 41,116	$ (4,075)	$ (24,092)
LLPD1 ALL ZONES - 025	$ 49,241	$ 93,341	$ 111,215	$ 59,396	$ 80,468	$ 48,117	$ 101,694	$ 179,191
LLPD2 ZONE 1 - 301	$ 38,851	$ 28,395	$ 23,629	$ 13,814	$ 19,992	$ 6,639	$ 11,381	$ 19,826
LLPD2 ZONE 2 - 302	$ 3,090	$ 1,776	$ 781	$ 494	$ 1,999	$ 172	$ 295	$ 991
LLPD2 ZONE 3 - 303	$ 3,381	$ 1,453	$ 544	$ 871	$ 1,999	$ 418	$ 717	$ 991
LLPD2 ZONE 4 - 304	$ 5,576	$ 2,584	$ 3,453	$ 3,718	$ 5,998	$ 1,623	$ 2,782	$ 3,965
LLPD2 ZONE 5 - 305	$ 3,337	$ 3,095	$ 3,406	$ 1,829	$ 3,998	$ 787	$ 1,349	$ 2,974
LLPD2 ZONE 6 - 306	$ 10,816	$ 5,329	$ 8,349	$ 8,331	$ 9,996	$ 4,868	$ 8,345	$ 8,922
LLPD2 ZONE 7 - 307	$ 25,281	$ 30,360	$ 23,889	$ 31,275	$ 32,487	$ 12,318	$ 21,117	$ 28,748
LLPD2 ZONE 8 - 308	$ 829	$ 34,532	$ 23,605	$ 21,297	$ 33,986	$ 8,606	$ 14,753	$ 24,783
LLPD2 ZONE 9 - 309	$ 47,248	$ 38,650	$ 30,772	$ 20,332	$ 29,988	$ 11,286	$ 22,347	$ 29,739
LLPD2 ZONE 10 - 310	$ 1,523	$ 188	$ -	$ -	$ 1,500	$ 98	$ 168	$ 1,487
LLPD2 ZONE 11 - 311	$ 16,727	$ 16,499	$ 8,799	$ 6,919	$ 14,994	$ 2,852	$ 4,889	$ 7,930
LLPD2 ZONE 13 - 313	$ 3,001	$ 1,588	$ 1,301	$ 1,083	$ 9,996	$ 393	$ 674	$ 1,983
LLPD2 ZONE 15 - 315	$ 90	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LLPD2 ZONE 16 - 316	$ 873	$ 646	$ 922	$ 306	$ 1,499	$ 787	$ 1,349	$ 1,487
LLPD2 ZONE 17 - 317	$ 1,523	$ 161	$ 237	$ 188	$ 1,499	$ 1,475	$ 2,529	$ 1,487
LLPD2 ZONE 19 - 319	$ 90	$ 1,184	$ 7,687	$ 10,448	$ 19,992	$ 4,918	$ 8,431	$ 9,913
LLPD2 ZONE 20 - 320	$ 16,212	$ 13,834	$ 9,603	$ 13,272	$ 14,994	$ 6,196	$ 10,622	$ 11,896
LLPD2 ZONE 21 - 321	$ 2,306	$ 861	$ 875	$ 1,294	$ 5,998	$ 344	$ 590	$ 1,983
LLPD2 ZONE 22 - 322	$ 19,571	$ 19,540	$ 11,093	$ 11,507	$ 11,995	$ 9,909	$ 16,987	$ 14,870
LLPD2 ZONE 23 - 323	$ 1,635	$ 269	$ 993	$ -	$ 1,000	$ 2,803	$ 4,805	$ 2,974
LLPD2 ZONE 25 - 325	$ 4,501	$ 1,615	$ 875	$ 447	$ 2,000	$ 566	$ 970	$ 1,983
LLPD2 ZONE 26 - 326	$ 40,799	$ 50,493	$ 23,345	$ 25,698	$ 34,986	$ 11,508	$ 19,728	$ 24,783
LLPD2 ZONE 27 - 327	$ 67	$ 21,236	$ 24,528	$ 32,663	$ 34,986	$ 11,212	$ 19,221	$ 27,261
LLPD2 ZONE 29 - 329	$ 5,106	$ 7,482	$ 4,139	$ 4,095	$ 8,997	$ 2,951	$ 5,059	$ 4,957
LLPD2 ZONE 30 - 330	$ -	$ -	$ -	$ -	$ 2,499	$ -	$ -	$ 2,478
LLPD2 ZONE 31 - 331	$ 9,830	$ 7,133	$ 5,913	$ 9,178	$ 8,997	$ 4,057	$ 6,955	$ 8,922
LLPD2 ZONE 32 - 332	$ 21,877	$ 25,112	$ 19,868	$ 13,955	$ 19,992	$ 7,770	$ 13,320	$ 17,843
LLPD2 ZONE 33 - 333	$ 269	$ -	$ -	$ 71	$ 1,500	$ -	$ -	$ 1,487
LLPD2 ZONE 34 - 334	$ 224	$ -	$ -	$ -	$ 1,499	$ -	$ -	$ 1,487
LLPD2 ZONE 35 - 335	$ 269	$ -	$ -	$ -	$ 1,499	$ -	$ -	$ 1,487
LLPD2 ZONE 36 - 336	$ 403	$ -	$ -	$ -	$ 1,499	$ -	$ -	$ 1,487
LLPD2 ZONE 37 - 337	$ 358	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ 1,487
LLPD2 ZONE 38 - 338	$ -	$ -	$ -	$ 15,955	$ 25,989	$ 15,908	$ 24,271	$ 19,826
LLPD2 ZONE 39 - 339	$ 941	$ 350	$ 378	$ 235	$ 1,500	$ -	$ -	$ 1,487
LLPD2 ZONE 41 - 341	$ 784	$ 54	$ -	$ -	$ 17,993	$ 49	$ 84	$ 14,870
LLPD2 ZONE 42 - 342	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ 1,487
LLPD2 ZONE 43 - 343	$ -	$ -	$ 2,152	$ -	$ 9,996	$ 688	$ 1,179	$ 1,983

PUBLIC WORKS/STORM DRAINS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
LLPD2 ZONE 45 - 345	$ 51,010	$ 49,228	$ 27,910	$ 22,850	$ 29,988	$ 13,302	$ 22,803	$ 25,774
LLPD2 ZONE 46 - 346	$ -	$ -	$ -	$ -	$ 10,995	$ 1,008	$ 1,728	$ 17,348
LLPD2 ZONE 51 - 351	$ 515	$ -	$ 851	$ -	$ 900	$ -	$ -	$ 892
LLPD2 ZONE 53 - 353	$ -	$ -	$ -	$ -	$ 5,998	$ -	$ -	$ -
LLPD2 ZONE 55 - 355	$ -	$ -	$ -	$ -	$ 7,497	$ -	$ -	$ -
LLPD2 ZONE 59 - 359	$ 381	$ 108	$ 166	$ 329	$ 2,000	$ -	$ -	$ 1,983
LLPD2 ZONE 60 - 360	$ -	$ -	$ -	$ -	$ 2,999	$ -	$ -	$ 2,974
LLPD2 ZONE 62 - 362	$ 5,576	$ 3,041	$ 3,288	$ 3,553	$ 4,998	$ 2,951	$ 5,059	$ 4,957
LLPD2 ZONE 63 - 363	$ -	$ -	$ -	$ -	$ 6,123	$ -	$ -	$ -
LLPD2 ZONE 65 - 365	$ -	$ 81	$ 1,703	$ 2,330	$ 7,997	$ 3,368	$ 5,774	$ 4,957
LLPD2 ZONE 66 - 366	$ 45	$ -	$ -	$ -	$ 2,499	$ -	$ -	$ 991
LLPD2 ZONE 67 - 367	$ -	$ -	$ -	$ -	$ 1,249	$ -	$ -	$ 1,239
LLPD2 ZONE 71 - 371	$ 1,791	$ 834	$ 615	$ -	$ 1,000	$ -	$ -	$ 991
LLPD2 ZONE 76 - 376	$ 22	$ -	$ -	$ -	$ -	$ 344	$ 590	$ 17,348
LLPD2 ZONE 84 - 384	$ -	$ -	$ -	$ -	$ 2,499	$ -	$ -	$ 1,239
LLPD2 ZONE 85 - 385	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	$ 793
LLPD2 ZONE 88 - 388	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 595
TOTAL SUMMARY	$ 372,458	$ 395,762	$ 352,926	$ 359,195	$ 583,309	$ 241,407	$ 358,490	$ 551,674

Water Utilities – Water Division

The mission of the Water Division is to provide a continuous safe and potable drinking water supply and to provide adequate fire suppression at all times to the City.

The City provides potable water to approximately 30% of its residents. The water distribution system consists of approximately 125 miles of water mains, as well as storage capacity of 3.5 million gallons in 3 storage reservoirs. Water is supplied by 4 active wells with a total production capacity of 6,700 gallons per minute (gpm). Water is treated with 12.5% disinfectant (liquid chlorine) and there are 2 treatment plants for removal of iron and manganese. The City maintains all hydrants, repairs main line and service leaks, reads water meters on a monthly basis, and collects water quality samples on a weekly, monthly, quarterly and annual basis, as well as responds to will-serve and customer requests.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Completed our annual cross-connection prevention program and backflow assembly testing/inspection program. 439 backflow devices were tested and certified. 38 devices failed and were repaired.

- Continued our active main line flushing program to ensure a quality water supply and keep customer complaints to a minimum.

- Completed Federal EPA UCMR3 mandatory sampling program. Completed State CDPH mandatory disinfection by products stage 2 implementation.

- Repaired 19 service line leaks and completed 11 main line/fire hydrant repairs. Our preventative–maintenance changes have resulted in a significant decrease in repairs throughout the distribution system.

- Exercised 380 main line valves and performed preventative maintenance on them.

- Responded to various customer service calls, completing 3,313 work orders, delivered 2,899 door hangers, 554 disconnects for non-payment, 709 Dig Alert USA water line locations and markings, and completed 39 water quality service requests.

- Continued energy conservation program through Edison contractor ENERNOC and have continued to receive quarterly rebate checks.

- Adopted the Water Adjudication Surcharge and City Ordinance 14-02 resulting in recovery of water funds from the Soboba Settlement and recharge program.

- Continued with California Department of Health Services water certification program:

- One D-4, Two D-3, Five D-2, and One D-1, Water Distribution Operators.
- Three T-2 Water Treatment Plant Operators.

- Rehabilitated the Grand Well for low production issue.
- Completed California Department of Public Health 3 year sanitary survey.

GOALS & OBJECTIVES FY 2014-15

- Continue aggressive cross-connection prevention and backflow device testing/survey program per CDPH annual requirements.
- Continue well and booster pumps analysis and maintenance.
- Continue safety program with ongoing training of all Operators.
- Continue intensive water system flushing throughout City's water mains.
- Research and coordinate with the Engineering Department the concept of building of a new 3-million gallon reservoir compatible with the existing water system.
- Promote continued education and certification per CDPH requirements.
- Work with Engineering on rehabilitation of the Grand Well Site Reservoir.
- Work on evaluation of disinfection by-products rule changed per federal and state standards from one sample quarterly to four samples quarterly and compliance issues.
- Replacement of bad/obsolete valves in the Grand Well Site Treatment Plant.
- Evaluate the Grand Well Site reservoir for water quality of potable water and effects on the disinfection by-products and water quality issues.
- The replacement of the Lake Park VFD.
- Upgrade the SCADA system for wells to include static/pumping water level transducers.
- Upgrade the SCADA system for wells to include monitoring for emergency generator activation.
- Upgrade the SCADA system for chlorine residual monitoring.
- Complete the 3 year cycle for Lead/Copper sampling as per Federal and State requirements.

WATER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 407,454	$ 471,838	$ 535,700	$ 533,641	$ 601,080	$ 315,727	$ 574,605	$ 585,081
SALARIES - OVERTIME	$ 6,314	$ 10,943	$ 17,486	$ 18,590	$ 16,000	$ 16,436	$ 30,792	$ 20,000
TOTAL PERSONNEL SERVICES	$ 413,768	$ 482,781	$ 553,186	$ 552,231	$ 617,080	$ 332,163	$ 605,397	$ 605,081
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 115,924	$ 154,934	$ 167,897	$ 154,053	$ 161,800	$ 97,687	$ 162,450	$ 160,200
UNIFORMS/SAFETY EQUIP.	$ 4,301	$ 4,930	$ 3,432	$ 3,831	$ 5,650	$ 3,715	$ 6,000	$ 5,650
AUTOMOTIVE/GAS	$ 9,621	$ 14,087	$ 18,372	$ 17,356	$ 16,400	$ 7,227	$ 17,000	$ 16,400
PROFESSIONAL SERVICES	$ 35,545	$ 72,857	$ 37,843	$ 29,686	$ 86,000	$ 42,273	$ 61,750	$ 44,000
TRAVEL & CONFERENCES	$ 1,180	$ 2,351	$ 1,053	$ 3,136	$ 3,100	$ 2,249	$ 3,100	$ 2,400
REPAIR & MAINTENANCE	$ 125,736	$ 149,703	$ 185,632	$ 234,021	$ 161,700	$ 86,534	$ 151,000	$ 163,800
CONTRACTS, LEASES & RENTS	$ 52,904	$ 3,492	$ 11,442	$ 8,585	$ 2,500	$ 3,196	$ 5,500	$ 5,208
UTILITIES	$ 358,220	$ 308,230	$ 327,615	$ 307,401	$ 417,800	$ 202,415	$ 404,166	$ 392,800
CELLULAR PHONE	$ 3,267	$ 2,935	$ 2,313	$ 1,559	$ 2,000	$ 907	$ 1,550	$ 1,600
OTHER SERVICES & CHARGES	$ 974	$ 1,010	$ 1,259	$ 1,442	$ 1,600	$ -	$ 1,700	$ 1,600
INSURANCE & BONDS	$ 41,755	$ 38,374	$ (10,454)	$ 34,310	$ 75,147	$ 37,574	$ 75,147	$ 65,559
OVERHEAD & ALLOCATIONS	$ 325,433	$ 343,608	$ 285,061	$ 431,556	$ 687,409	$ 343,705	$ 687,409	$ 593,073
TOTAL MAINTENANCE & OPERATION	$ 1,074,860	$ 1,096,511	$ 1,031,465	$ 1,226,936	$ 1,621,106	$ 827,482	$ 1,576,772	$ 1,452,290
CAPITAL OUTLAYS	$ -	$ 126,813	$ -	$ 483	$ 110,000	$ 61,112	$ 172,576	$ 52,000
INTER-FUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEPRECIATION	$ 453,535	$ 457,825	$ 420,059	$ 424,211	$ 420,042	$ 73,511	$ 483,511	$ 410,000
GRAND TOTALS	$ 1,942,163	$ 2,163,930	$ 2,004,710	$ 2,203,861	$ 2,768,228	$ 1,294,268	$ 2,838,256	$ 2,519,371
SUMMARY								
WATER FUND - 050	$ 1,942,163	$ 2,037,117	$ 2,004,710	$ 2,203,861	$ 2,718,228	$ 1,294,268	$ 2,726,792	$ 2,519,371
AIR QUALITY IMPROV. - 063	$ -	$ 126,813	$ -	$ -	$ 50,000	$ -	$ 111,464	$ -
TOTAL SUMMARY	$ 1,942,163	$ 2,163,930	$ 2,004,710	$ 2,203,861	$ 2,768,228	$ 1,294,268	$ 2,838,256	$ 2,519,371

Water Utilities – Wastewater Division

The mission of the Wastewater Division of Public Works is to assure that the wastewater collection system meets the City's present and future needs through an aggressive preventative maintenance and inspection program. These efforts include preventative maintenance sewer main line cleaning (jetting) and operation of the City's three sewer lift stations, installation of new sewer mains, inspecting sewer mains with video cameras, and performing preventative maintenance for root control. Also to comply with State Water Resources Control Board Water Quality Order No. 2006-0003-DWQ mandates, the City approved Sanitary Sewer Maintenance Plan and the City Sanitary Sewer Overflow response plan. The City currently has over 178 miles of sewer mains ranging in size from 6" to 15". The system consists of 2,765 man ways with 10,454 customer service lateral connections.

MAJOR ACCOMPLISHMENTS FY 2013–2014

- Experienced zero sewer overflows and are currently on a seven year trend with no overflows.
- Continued preventative maintenance program and inspection of sewer main lines and lift stations. Completed 25 lift station repairs.
- Responded to 12 customer service requests/complaints. Performed 3 sewer dye tests for customers.
- Reduced 10 mainline blockages with preventative maintenance-cleaning program.
- Videotaped approximately 25,263 feet of sewer mains.
- Completed round 3 of cleaning of City's entire collection sewer system for the two year cycle. Jetted over 561,045 linear feet of sewer mains.
- Maintained two Grade II and one Grade 1 California Water Environment Association Collections System Maintenance Certifications.
- Replaced one pump at each of the three lift stations and have a spare back up pump for each lift station.
- Upgraded SCADA with Lift Stations emergency backup generators information.
- Started mapping and marking of sewer lateral mapping program.
- Purchased new video truck.

GOALS & OBJECTIVES FY 2014–2015

- Respond and resolve customer requests within 4 hours and to immediately respond to emergency scenarios.
- Continue aggressive preventative maintenance program for the prevention of system failures, blockages and backups. Continuing round 4 of cleaning through jetting of proposed 450,000 linear feet of lines.
- Continue video pipeline inspections for mapping and integrity of sewer main lines by videotaping proposed 30,000 linear feet of main lines.
- Work with Engineering on sewer line replacement, upgrades and deletion of existing sewer drop manholes.
- Implement grease control program along with chemical root control program.
- Continue with inspections of previous housing tracts for bond reductions.
- Continue new line videoing and mapping of private sewer laterals.
- Train all Collections Operators on new video truck.
- Need to certify two more Collections Operators as per mandatory job descriptions.

WASTEWATER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 258,344	$ 208,191	$ 233,303	$ 261,522	$ 275,265	$ 129,136	$ 234,667	$ 294,400
SALARIES - OVERTIME	$ 13,447	$ 12,261	$ 14,014	$ 14,533	$ 14,000	$ 3,649	$ 6,800	$ 8,000
TOTAL PERSONNEL SERVICES	$ 271,791	$ 220,452	$ 247,317	$ 276,055	$ 289,265	$ 132,785	$ 241,467	$ 302,400
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 9,233	$ 10,426	$ 10,846	$ 8,505	$ 10,300	$ 3,434	$ 7,200	$ 10,200
UNIFORMS/SAFETY EQUIP.	$ 2,420	$ 3,627	$ 3,340	$ 1,645	$ 4,200	$ 1,890	$ 3,750	$ 4,200
AUTOMOTIVE/GAS	$ 5,394	$ 6,822	$ 7,200	$ 8,786	$ 10,000	$ 3,160	$ 9,500	$ 8,750
PROFESSIONAL SERVICES	$ 4,659	$ 4,495	$ 4,967	$ 4,563	$ 5,630	$ 4,451	$ 5,290	$ 5,630
TRAVEL & CONFERENCES	$ 1,559	$ 1,870	$ 1,054	$ 1,849	$ 2,000	$ 798	$ 1,500	$ 850
REPAIR & MAINTENANCE	$ 56,656	$ 47,560	$ 45,786	$ 52,516	$ 51,620	$ 8,135	$ 46,498	$ 61,819
CONTRACTS, LEASES & RENTS	$ 408	$ 753	$ 1,106	$ 1,176	$ 3,150	$ 680	$ 1,337	$ 1,350
UTILITIES	$ 1,643	$ 1,949	$ 2,967	$ 3,204	$ 3,200	$ 1,697	$ 3,231	$ 3,500
CELLULAR PHONE	$ 1,384	$ 1,224	$ 899	$ 802	$ 800	$ 493	$ 845	$ 900
OTHER SERVICES & CHARGES	$ 1,000	$ 1,000	$ 1,000	$ 1,421	$ 1,000	$ -	$ 1,000	$ 1,000
INSURANCE & BONDS	$ 7,393	$ 10,321	$ (5,878)	$ 7,221	$ 61,342	$ 13,421	$ 42,592	$ 61,869
OVERHEAD & ALLOCATIONS	$ 62,448	$ 97,012	$ 149,404	$ 93,474	$ 120,357	$ 66,089	$ 120,329	$ 134,084
TOTAL MAINTENANCE & OPERATION	$ 154,197	$ 187,059	$ 222,691	$ 185,162	$ 273,599	$ 104,248	$ 243,072	$ 294,152
CAPITAL OUTLAYS	$ -	$ -	$ -	$ 11,650	$ 164,700	$ -	$ 164,700	$ -
INTER-FUND TRANSFERS	$ -	$ -	$ -	$ -	$ 20,161	$ -	$ -	$ 20,161
DEPRECIATION	$ 161,548	$ 158,896	$ 158,605	$ 150,586	$ 160,000	$ -	$ 160,000	$ 160,000
GRAND TOTALS	$ 587,536	$ 566,407	$ 628,613	$ 623,453	$ 907,725	$ 237,033	$ 809,239	$ 776,713
SUMMARY								
SEWER FUND - 055	$ 558,963	$ 546,033	$ 611,100	$ 603,839	$ 889,375	$ 233,551	$ 791,204	$ 758,514
AD 2003-2 SEWER LIFT STN - 201	$ 28,573	$ 20,374	$ 17,513	$ 19,614	$ 18,350	$ 3,482	$ 18,035	$ 18,199
TOTAL SUMMARY	$ 587,536	$ 566,407	$ 628,613	$ 623,453	$ 907,725	$ 237,033	$ 809,239	$ 776,713

DEPARTMENT TABLE OF ORGANIZATION 2014/2015

PUBLIC WORKS - Administration, Streets, Storm Drains and Parks

Position	Authorized FTEs			Monthly Salary Range	Account Distribution	
Administration						
* Assistant City Manager	1.00	M	205	$10,738 - $13,052	010-4200-410-1001	100%
* Streets and Parks Superintendent	1.00	M	97	$6,266 - $7,616	010-4140-410-1001	25%
					010-4150-410-1001	75%
Management Analyst	1.00	M	63	$5,289 - $6,428	010-4200-410-1001	100%
* Management Analyst	0.50	-	-	$50.00/hour	010-4200-410-1003	100%
Streets						
Lead Worker	1.00	G	110	$3,337 - $4,057	010-4150-410-1001	100%
* Maintenance Worker II	2.00	G	95	$3,097 - $3,764	010-4150-410-1001	100%
* Maintenance Worker I	1.00	G	66	$2,680 - $3,257	010-4150-410-1001	100%
Maintenance Worker II-Bus Shltr	1.00	G	95	$3,097 - $3,764	010-4150-410-1001	75%
					057-4150-410-1001	25%
* Building Inspector II	1.00	G	160	$4,283 - $5,205	056-4150-410-1001	100%
Storm Drains						
Lead Worker	1.00	G	110	$3,337 - $4,057	010-4140-410-1001	100%
Maintenance Worker II	1.00	G	95	$3,097 - $3,764	010-4140-410-1001	100%
* Maintenance Worker I	1.00	G	66	$2,680 - $3,257	010-4140-410-1001	100%
Parks						
* Senior Facilities Inspector	1.00	M	70	$5,477 - $6,657	010-4200-410-1001	25%
					010-7100-410-1001	75%
Lead Worker	1.00	G	110	$3,337 - $4,057	010-7100-410-1001	100%
Maintenance Worker II	2.00	G	95	$3,097 - $3,764	010-7100-410-1001	100%
* Maintenance Worker I	1.00	G	66	$2,680 - $3,257	010-7100-410-1001	100%
Maintenance Worker I	1.00	G	66	$2,680 - $3,257	010-7101-410-1001	100%
Total	18.50					

* Eliminations and/or reassignments occurred to these positions during the fiscal year.

DEPARTMENT TABLE OF ORGANIZATION 2014/2015

PUBLIC WORKS - Water and Waste Water

Position	Authorized FTEs			Monthly Salary Range	Account Distribution	
Water						
Water Utilities Superintendent	1.00	M	97	$6,266 - $7,616	010-4140-410-1001	10%
					010-4150-410-1001	10%
					010-7100-410-1001	10%
					050-9000-450-1001	40%
					055-4170-450-1001	30%
Water Production Operator II	1.00	G	141	$3,895 - $4,735	050-9000-450-1001	100%
Water Production Operator I	1.00	G	121	$3,526 - $4,285	050-9000-450-1001	100%
Lead Worker	1.00	G	110	$3,337 - $4,057	050-9000-450-1001	100%
Water Distribution Operator II	2.00	G	95	$3,097 - $3,764	050-9000-450-1001	100%
Water Distribution Operator I	1.00	G	66	$2,680 - $3,257	050-9000-450-1001	100%
Waste Water						
Lead Worker	1.00	G	110	$3,337 - $4,057	055-4170-450-1001	100%
Water Collection System Operator II	2.00	G	95	$3,097 - $3,764	055-4170-450-1001	100%
Water Collection System Operator I	1.00	G	66	$2,680 - $3,257	055-4170-450-1001	100%
Total	11.00					

* Eliminations and/or reassignments occurred to these positions during the fiscal year.

Engineering

Tri Lake Consultants, Inc. provides the City of San Jacinto with comprehensive municipal engineering services including development, design, and construction oversight for the City's capital improvement projects, land use review and preparation of engineering conditions of approval, plan check review of new development, public works inspection, final map review, traffic engineering, and surveying. Engineering staff also represents the City of San Jacinto at varied local and regional forums (RCTC TAC, WRCOG PWC, etc.).

In addition to the contractual City Engineer, staff includes one public works inspector, one engineering technician, three principal engineers, one construction engineer, two designers, and other administrative support. To supplement the contractual services, sub-consultants are utilized for specialized services such as traffic signal, surveying, and drainage review.

MAJOR ACCOMPLISHMENTS FY 2013-14

- Ramona Expressway Widening (Phase 1, Sanderson Ave. to Eagle) – Construction completed
- Line H Storm Drain (State St. & Ramona Expressway) – Construction completed
- Ramona Expressway Rehabilitation (Lake Park Dr/.Main St. to Esplanade Ave.) – Construction completed
- Miscellaneous Bridge Rehabilitation – Construction completed

GOALS & OBJECTIVES FY 2014-15

- Ramona Expressway Widening (Phase 2, Eagle to Main St.) – Obtain project funding, complete project design, advertise to bids
- Warren Road Pavement Rehabilitation – Complete construction
- Downtown CDBG Street Improvements – Complete construction
- Line E-2 Storm Drain – Complete design, obtain RCFC approval
- 2013-14 Water System Upgrades (Elevated Tank) – Site Location
- Round About – Complete design

GOALS & OBJECTIVES FY 2014-15 – continued

- Cawston Ave. Pavement and Sidewalk (Seventh St. to Esplanade Ave.) – Complete construction

- Line C – Complete construction

ENGINEERING

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ 69,883	$ 69,799	$ 90,380	$ 57,171	$ 95,000	$ 31,591	$ 57,500	$ 80,000
PLAN CHECK & INSPECTION	$ 21,598	$ 26,368	$ 12,810	$ 26,492	$ 25,000	$ 69,813	$ 105,000	$ 25,000
OTHER SERVICES & CHARGES	$ 870	$ 49	$ -	$ -	$ 250	$ -	$ -	$ 250
INSURANCE & BONDS	$ 10,598	$ 5,209	$ (516)	$ 1,426	$ 2,306	$ 1,153	$ 2,306	$ 1,794
OVERHEAD & ALLOCATIONS	$ 70,091	$ 42,529	$ 14,791	$ 19,505	$ 18,857	$ 9,428	$ 18,857	$ 13,640
TOTAL MAINTENANCE & OPERATION	$ 173,040	$ 143,971	$ 117,465	$ 104,594	$ 141,413	$ 111,985	$ 183,663	$ 120,684
GRAND TOTALS	$ 173,040	$ 143,971	$ 117,465	$ 104,594	$ 141,413	$ 111,985	$ 183,663	$ 120,684
SUMMARY								
GENERAL FUND - 010	$ 100,843	$ 91,652	$ 82,865	$ 59,865	$ 80,115	$ 38,723	$ 69,865	$ 73,529
DEVELOPMENT SERVICES - 011	$ 72,197	$ 52,319	$ 34,600	$ 44,729	$ 61,298	$ 73,262	$ 113,798	$ 47,155
TOTAL SUMMARY	$ 173,040	$ 143,971	$ 117,465	$ 104,594	$ 141,413	$ 111,985	$ 183,663	$ 120,684

CITY OF SAN JACINTO
FY 2014/2015 ADOPTED CIP BUDGET

Project #	Project Description	Additions FY 14-15	Carry-Over FY 13-14	Total FY 14-15
02-019	Traffic Control Devices/Studies	$ -	$ 105,115.30	$ 105,115.30
02-024	Drainage Plan Updates	$ -	$ 76,069.13	$ 76,069.13
03-054	SJRiver Levee Prelim Eng	$ -	$ (223,634.08)	$ (223,634.08)
03-058	Downtown Commercial Façade	$ -	$ -	$ -
03-062	Housing Rehab Program	$ -	$ 41,405.00	$ 41,405.00
04-093	Senior Home Repair Grant	$ -	$ -	$ -
05-111	Lyon St Flood Basin	$ -	$ 58,168.45	$ 58,168.45
05-119	Manhole Rehabilitation	$ -	$ 20,161.15	$ 20,161.15
06-130	Lyon Ave Widening	$ -	$ 50,215.18	$ 50,215.18
06-136	Line "G" Flood Control PJ	$ -	$ 1,000,000.00	$ 1,000,000.00
06-145	Esplanade TUMF Project	$ -	$ 4,767,079.17	$ 4,767,079.17
06-149	New Reservoir Planning	$ -	$ 99,683.56	$ 99,683.56
07-011	Hewitt Street Storm Drain	$ -	$ 450,000.00	$ 450,000.00
07-014	Sewer Master Plan Improve	$ -	$ 193,665.68	$ 193,665.68
08-010	Ramona X-Sanderson-State	$ -	$ 196,770.97	$ 196,770.97
09-005	Misc master plan waterline upgrades	$ -	$ 210,416.75	$ 210,416.75
09-008	Entry Monuments	$ -	$ 15,254.58	$ 15,254.58
09-011	AMR Penalties Fund	$ 19,000.00	$ 8,000.00	$ 27,000.00
10-001	State & 7th TS reconstruction	$ -	$ 189,192.50	$ 189,192.50
10-002	Palm & Cottonwood TS	$ -	$ 430,284.00	$ 430,284.00
10-008	Police Volunteers Fund	$ -	$ 52.89	$ 52.89
11-006	Downtown Street Improvements	$ -	$ 471,166.08	$ 471,166.08
11-007	San Jacinto/Ramona X Interim Sidewalks	$ -	$ -	$ -
11-009	DeAnza Drive Street Improvement	$ -	$ 98,605.00	$ 98,605.00
11-013	Kuhns Property	$ -	$ 0.00	$ 0.00
11-016	State Street & De Anza Drive TS	$ -	$ -	$ -
12-003	State St/Esplanade Ave & Line H Drainage In	$ -	$ 124,874.37	$ 124,874.37
12-004	Warren Road Pavement Rehab	$ -	$ 1,251,580.86	$ 1,251,580.86
12-005	Bridge Rehab	$ -	$ (0.00)	$ (0.00)
12-006	Speed Humps	$ -	$ 119,438.47	$ 119,438.47
12-007	Eagle Road Realignment	$ -	$ 173,470.00	$ 173,470.00
12-008	Ramona X Pavement Rehab (E of Lake Park)	$ -	$ 385,000.00	$ 385,000.00
12-009	Downtown Park & Ride Lot	$ -	$ 487,570.00	$ 487,570.00
13-001	Five Points Roundabout	$ 500,000.00	$ -	$ 500,000.00
13-002	CDBG Downtown Road Improvements	$ -	$ -	$ -
13-004	Trails Master Plan	$ -	$ 72,975.00	$ 72,975.00
14-001	Community Center ADA Improvements	$ -	$ -	$ -
14-002	Cawston between 7th & Esplanade	$ -	$ 404,901.37	$ 404,901.37
14-003	San Jacinto Ave (SR 79) Rehab	$ -	$ 400,000.00	$ 400,000.00
14-004	Esplanade Pavement Rehab (W of Hewitt)	$ -	$ 650,000.00	$ 650,000.00
14-005	PED Crossing	$ 15,000.00	$ 285,000.00	$ 300,000.00
14-006	Line "C" Drainage Master Plan	$ -	$ 71,687.50	$ 71,687.50
14-007	Gateway Specific Plan	$ -	$ -	$ -
14-008	Downtown/Historic Specific Plan	$ -	$ -	$ -
14-009	Interchange Crossing (HSIP grt)	$ -	$ 243,550.00	$ 243,550.00
	Total Existing Projects	$ 534,000.00	$ 12,927,718.88	$ 13,461,718.88
ADOPTED PROJECTS				
15-001	Pavement Management System	$ 100,000.00		$ 100,000.00
15-002	Ramona Expressway - Phase 2	$ 5,945,000.00		$ 5,945,000.00
15-003	Line E-2 Drainage	$ 1,000,000.00		$ 1,000,000.00
15-004	Ramona Expressway Median Landscape	$ 250,000.00		$ 250,000.00
	Total Adopted Projects	$ 7,295,000.00		$ 7,295,000.00
TOTAL CAPITAL PROJECTS		$ 7,829,000.00	$ 12,927,718.88	$ 20,756,718.88

CITY OF SAN JACINTO
FY 2014/2015 CIP BUDGET - ADDITIONS ONLY

Project #	CIP Book Page #	Project Description	Additions FY 14-15	Gen Fund Fund 010	Gas Tax Fund 021	Meas "A" Fund 022	Flood Control Fund 039	TUMF Fund 083	AMR Fines Fund 084	DIF:Streets Fund 141	DIF:Signals Fund 149	Total Funding	Difference
02-019	T-9	Traffic Control Devices/Studies	$ -									$ -	$ -
02-024	D-7	Drainage Plan Updates	$ -									$ -	$ -
03-054	D-6	SJRiver Levee Prelim Eng	$ -									$ -	$ -
03-058	F-3	Downtown Commercial Façade	$ -									$ -	$ -
03-062	F-4	Housing Rehab Program	$ -									$ -	$ -
04-093	F-5	Senior Home Repair Grant	$ -									$ -	$ -
05-111	D-5	Lyon St Flood Basin	$ -									$ -	$ -
05-119	R-1	Manhole Rehabilitation	$ -									$ -	$ -
06-130	S-4	Lyon Ave Widening	$ -									$ -	$ -
06-136	D-3	Line "G" Flood Control PJ	$ -									$ -	$ -
06-145	S-5	Esplanade Widening Sanderson-Warren	$ -									$ -	$ -
06-149	W-4	New Reservoir Planning	$ -									$ -	$ -
07-011	D-1	Hewitt Street Storm Drain	$ -									$ -	$ -
07-014	R-2	Sewer Master Plan Improve	$ -									$ -	$ -
08-010	S-20	Ramona X-Sanderson-State	$ -									$ -	$ -
09-005	W-7	Misc master plan waterline upgrades	$ -									$ -	$ -
09-008	F-10	Entry Monuments	$ -									$ -	$ -
09-011	F-12	AMR Penalties Fund	$ 19,000.00						$ 19,000.00			$ 19,000.00	$ -
10-001	T-13	State & 7th TS reconstruction	$ -									$ -	$ -
10-002	T-14	Palm & Cottonwood TS	$ -									$ -	$ -
10-008		Police Volunteers Fund	$ -									$ -	$ -
11-006		Downtown Street Improvements	$ -									$ -	$ -
11-007		San Jacinto/Ramona X Interim Sidewalks	$ -									$ -	$ -
11-009		DeAnza Drive Street Improvement	$ -									$ -	$ -
11-013		Kuhns Property	$ -									$ -	$ -
11-016		State Street & De Anza Drive TS	$ -									$ -	$ -
12-003		State St/Esplanade Ave & Line H Drainag	$ -									$ -	$ -
12-004		Warren Road Pavement Rehab	$ -									$ -	$ -
12-005		Bridge Rehab	$ -									$ -	$ -
12-006		Speed Humps	$ -									$ -	$ -
12-007		Eagle Road Realignment	$ -									$ -	$ -
12-008		Ramona X Pavement Rehab (E of Lake P	$ -									$ -	$ -
12-009		Downtown Park & Ride Lot	$ -									$ -	$ -
13-001		Five Points Roundabout	$ 500,000.00		$ 50,000.00	$ 450,000.00						$ 500,000.00	$ -
13-002		CDBG Downtown Road Improvements	$ -									$ -	$ -
13-004		Trails Master Plan	$ -									$ -	$ -
14-001		Community Center ADA Improve	$ -									$ -	$ -
14-002		Cawston between 7th/Esplanade	$ -									$ -	$ -
14-003		SJ Ave (SR 79) Rehab	$ -									$ -	$ -
14-004		Esplanade Pave Rehab (W of Hewitt)	$ -									$ -	$ -
14-005		PED Crossing	$ 15,000.00	$ (9,000.00)							$ 24,000.00	$ 15,000.00	$ -
14-006		Line "C" Drainage Master Plan	$ -									$ -	$ -
14-007		Gateway Specific Plan	$ -									$ -	$ -
14-008		Downtown/Historic Specific Plan	$ -									$ -	$ -
14-009		Intersection Crossing (HSIP grant)	$ -									$ -	$ -
		Total Existing Projects	$ 534,000.00	$ (9,000.00)	$ 50,000.00	$ 450,000.00	$ -	$ -	$ 19,000.00	$ -	$ 24,000.00	$ 534,000.00	$ -

ADOPTED PROJECTS

15-001		Pavement Management System	$ 100,000.00		$ 100,000.00							$ 100,000.00	$ -
15-002		Ramona Expressway - Phase 2	$ 5,945,000.00					$ 5,225,000.00		$ 720,000.00		$ 5,945,000.00	$ -
15-003		Line E-2 Drainage	$ 1,000,000.00				$ 1,000,000.00					$ 1,000,000.00	$ -
15-004		Ramona Expressway Median Landscape	$ 250,000.00		$ 250,000.00							$ 250,000.00	$ -
		Total Adopted Projects	$ 7,295,000.00	$ -	$ 350,000.00	$ -	$ 1,000,000.00	$ 5,225,000.00	$ -	$ 720,000.00	$ -	$ 7,295,000.00	$ -

CITY OF SAN JACINTO
FY 2013/2014 CIP BUDGET - CARRYOVER ONLY

Project #	Project Description	Carry-Over FY 13-14	Gen Fund Fund 010	Gas Tax Fund 021	Meas "A" Fund 022	Traffic Safety Fund 024	Parkway Dev Fund 032	Flood Control Fund 039	Traffic Signal Fund 041	Water Cap Fund 051	Sewer Imp Fund 053	Sewer Fund 055	Hwy 79 Fund 072	Carpool Mit Fund 074	TUMF Fund 083	AMR Fines Fund 084	DIF: Streets Fund 141	DIF: Bikeways Fund 146	DIF: Signals Fund 149	Housing Successor Fund 189	Total Funding	Difference
02-019	Traffic Control Devices/Studies	$ 105,115.30	-		37,610.69	67,504.61															105,115.30	-
02-024	Drainage Plan Updates	$ 76,069.13						76,069.13													76,069.13	-
03-054	SJRiver Levee Prelim Eng	$ (223,634.08)						(223,634.08)													(223,634.08)	-
03-058	Downtown Commercial Façade	$ -																			-	-
03-062	Housing Rehab Program	$ 41,405.00																		41,405.00	41,405.00	-
04-093	Senior Home Repair Grant	$ -	-																		-	-
05-111	Lyon St Flood Basin	$ 58,168.45						58,168.45													58,168.45	-
05-119	Manhole Rehabilitation	$ 20,161.15										20,161.15									20,161.15	-
06-130	Lyon Ave Widening	$ 50,215.18			50,215.18																50,215.18	-
06-136	Line "G" Flood Control PJ	$ 1,000,000.00						1,000,000.00													1,000,000.00	-
06-145	Esplanade Widening Sanderson-W	$ 4,767,079.17													4,767,079.17						4,767,079.17	-
06-149	New Reservoir Planning	$ 99,683.56								99,683.56											99,683.56	-
07-011	Hewitt Street Storm Drain	$ 450,000.00						450,000.00													450,000.00	-
07-014	Sewer Master Plan Improve	$ 193,665.68									193,665.68										193,665.68	-
08-010	Ramona X-Sanderson-State	$ 196,770.97							-				196,770.97								196,770.97	-
09-005	Misc master plan waterline upgrade	$ 210,416.75								210,416.75											210,416.75	-
09-008	Entry Monuments	$ 15,254.58	15,254.58																		15,254.58	-
09-011	AMR Penalties Fund	$ 8,000.00														8,000.00					8,000.00	-
10-001	State & 7th TS reconstruction	$ 189,192.50															189,192.50				189,192.50	-
10-002	Palm & Cottonwood TS	$ 430,284.00							180,839.00								249,445.00				430,284.00	-
10-008	Police Volunteers Fund	$ 52.89	52.89																		52.89	-
11-006	Downtown Street Improvements	$ 471,166.08		-	471,166.08																471,166.08	-
11-007	San Jacinto/Ramona X Interim Side	$ -			-																-	-
11-009	DeAnza Drive Street Improvement	$ 98,605.00			98,605.00																98,605.00	-
11-013	Kuhns Property	$ 0.00	0.00																		0.00	-
11-016	State Street & De Anza Drive TS	$ -																	-		-	-
12-003	State St/Esplanade Ave & Line H D	$ 124,874.37						124,874.37													124,874.37	-
12-004	Warren Road Pavement Rehab	$ 1,251,580.86			1,251,580.86																1,251,580.86	-
12-005	Bridge Rehab	$ (0.00)			(0.00)																(0.00)	-
12-006	Speed Humps	$ 119,438.47				119,438.47															119,438.47	-
12-007	Eagle Road Realignment	$ 173,470.00			173,470.00																173,470.00	-
12-008	Ramona X Pavement Rehab (E of I	$ 385,000.00		111,165.56	273,834.44																385,000.00	-
12-009	Downtown Park & Ride Lot	$ 487,570.00												487,570.00							487,570.00	-
13-001	Five Points Roundabout	$ -			-								-								-	-
13-002	CDBG Downtown Road Improveme	$ -		-																	-	-
13-004	Trails Master Plan	$ 72,975.00					27,975.00											45,000.00			72,975.00	-
14-001	Community Center ADA Improve	$ -	-																		-	-
14-002	Cawston between 7th/Esplanade	$ 404,901.37		404,901.37																	404,901.37	-
14-003	SJ Ave (SR 79) Rehab	$ 400,000.00	290,000.00		110,000.00																400,000.00	-
14-004	Esplanade Pave Rehab (W of Hew	$ 650,000.00			650,000.00																650,000.00	-
14-005	PED Crossing	$ 285,000.00	254,000.00																31,000.00		285,000.00	-
14-006	Line "C" Drainage Master Plan	$ 71,687.50						71,687.50													71,687.50	-
14-007	Gateway Specific Plan	$ -	-																		-	-
14-008	Downtown/Historic Specific Plan	$ -	-																		-	-
14-009	Intersection Crossing (HSIP grant)	$ 243,550.00				243,550.00															243,550.00	-
	Total All Projects	$ 12,927,718.88	559,307.47	516,066.93	3,116,482.25	430,493.08	27,975.00	1,557,165.37	180,839.00	310,100.31	193,665.68	20,161.15	196,770.97	487,570.00	4,767,079.17	8,000.00	438,637.50	45,000.00	31,000.00	41,405.00	12,927,718.88	-

CAPITAL PROJECTS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ -	$ 7,777	$ -	$ 4,359	$ -	$ 1,806	$ 228,592	$ -
INSURANCE & BONDS	$ -	$ 622	$ (30,032)	$ 11,498	$ 20,931	$ 10,465	$ 20,931	$ 10,719
OVERHEAD & ALLOCATIONS	$ 60,976	$ 23,194	$ 924,593	$ 174,336	$ 215,052	$ 107,527	$ 215,052	$ 128,574
TOTAL MAINTENANCE & OPERATION	$ 60,976	$ 31,593	$ 894,561	$ 190,193	$ 235,983	$ 119,798	$ 464,575	$ 139,293
CAPITAL OUTLAYS	$ 3,303,569	$ 5,602,647	$ 3,109,639	$ 3,075,598	$ 27,491,455	$ 7,683,168	$ 11,599,522	$ 20,756,719
INTER-FUND TRANSFERS	$ 10,483,932	$ 3,726,171	$ 1,903,413	$ 2,498,800	$ 21,971,540	$ 5,588,307	$ 10,284,212	$ 17,585,647
GRAND TOTALS	$ 13,848,477	$ 9,360,411	$ 5,907,613	$ 5,764,591	$ 49,698,978	$ 13,391,273	$ 22,348,309	$ 38,481,659
SUMMARY								
GENERAL FUND - 010	$ -	$ -	$ -	$ -	$ 50,600	$ -	$ -	$ -
MEASURE "A" - 022	$ 565,384	$ 489,321	$ 377,942	$ 255,965	$ 3,496,814	$ 240,349	$ 316,340	$ 3,599,809
AB2928 TRAFFIC CONGESTION - 023	$ 10,645	$ 634,268	$ -	$ -	$ -	$ -	$ -	$ -
PARK DEVELOPMENT - 028	$ -	$ 5,132	$ 55,029	$ -	$ -	$ -	$ -	$ -
SB821 ARTICLE III - 030	$ -	$ -	$ 92,334	$ 39,367	$ -	$ -	$ -	$ -
PARKWAY DEVELOP. - 032	$ -	$ -	$ 1,090	$ 27,025	$ 27,975	$ -	$ -	$ 32,702
FLOOD CONTROL - 039	$ 299,804	$ 407,020	$ 612,766	$ 534,900	$ 3,757,044	$ 893,974	$ 1,424,970	$ 2,639,409
TRAFFIC SIGNAL - 041	$ 190	$ 24,269	$ 83,737	$ 9,228	$ 298,391	$ 1,776	$ 3,552	$ 181,588
WATER CAPITAL - 051	$ 588,539	$ 327,732	$ 477,842	$ 64,303	$ 374,583	$ 32,395	$ 64,484	$ 311,526
SEWER CAPITAL IMPROVEMENTS - 053	$ 157,914	$ 55,979	$ 337,747	$ 25,854	$ 255,395	$ 30,864	$ 61,729	$ 196,519
HIGHWAY 79 RELINQUISHMENT - 072	$ 645,869	$ 362,087	$ 149,335	$ 26,097	$ 500,449	$ 24,600	$ 161,558	$ 196,771
CAR POOL MITIGATION - 074	$ -	$ 3,277	$ 12,921	$ 913	$ 487,977	$ 229	$ 407	$ 487,570
LOCAL TRANSPORTATION - 075	$ 1,269	$ 39,247	$ 22,364	$ 17,428	$ -	$ -	$ -	$ 2,251
REGIONAL TRANSPORTATION - 076	$ 1,731,420	$ -	$ 225,074	$ 74,359	$ -	$ 1,714	$ 3,500	$ 11,716
PUBLIC BUILDING - 077	$ -	$ -	$ 1,798	$ -	$ -	$ -	$ -	$ -
CFD 2 CAPITAL - 080	$ -	$ -	$ -	$ 12,765	$ -	$ -	$ -	$ -
TUMF ROAD PROJECTS - 083	$ 6,271,537	$ 1,340,128	$ 270,367	$ 1,535,645	$ 12,949,295	$ 4,482,204	$ 8,660,647	$ 9,992,079
AMR COMPLIANCE FINES - 084	$ -	$ 15,599	$ 3,703	$ 8,344	$ 8,000	$ -	$ -	$ 27,000
EQUIPMENT REPLACEMENT - 195	$ -	$ 53,705	$ 73,925	$ 56,800	$ 51,600	$ -	$ 51,600	$ 46,000
CAPITAL PROJECTS - 199	$ 3,575,906	$ 5,602,647	$ 3,109,639	$ 3,075,598	$ 27,440,855	$ 7,683,168	$ 11,599,522	$ 20,756,719
TOTAL SUMMARY	$ 13,848,477	$ 9,360,411	$ 5,907,613	$ 5,764,591	$ 49,698,978	$ 13,391,273	$ 22,348,309	$ 38,481,659

PROGRAM BUDGETS SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
TOTAL EXPENDITURES ALL FUNDS								
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 4,603,860	$ 4,597,169	$ 4,940,060	$ 5,290,905	$ 5,899,783	$ 4,662,177	$ 6,891,035	$ 5,066,961
SALARIES - OVERTIME	$ 39,129	$ 35,072	$ 49,626	$ 46,379	$ 44,900	$ 25,976	$ 50,383	$ 43,800
SALARIES - PART TIME	$ 39,499	$ 52,918	$ 62,675	$ 69,007	$ 83,992	$ 47,382	$ 92,511	$ 83,950
NON-EMPLOYEE CONTRACTS	$ -	$ -	$ 47,904	$ 135,286	$ 71,184	$ 41,276	$ 60,206	$ -
TOTAL PERSONNEL SERVICES	$ 4,682,488	$ 4,685,159	$ 5,100,265	$ 5,541,577	$ 6,099,859	$ 4,776,811	$ 7,094,135	$ 5,194,711
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 351,678	$ 380,942	$ 453,130	$ 426,449	$ 457,504	$ 221,285	$ 400,927	$ 521,063
UNIFORMS/SAFETY EQUIP.	$ 24,233	$ 23,793	$ 20,166	$ 21,275	$ 32,755	$ 18,296	$ 29,829	$ 27,555
SAFETY COMMITTEE SUPPLIES	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ 100
AUTOMOTIVE/GAS	$ 83,268	$ 101,411	$ 115,189	$ 112,122	$ 109,701	$ 35,609	$ 94,589	$ 91,860
PROFESSIONAL SERVICES	$ 1,385,834	$ 1,701,261	$ 1,669,785	$ 1,518,845	$ 2,423,428	$ 1,046,499	$ 2,885,592	$ 2,530,606
PLAN CHECK & INSPECTION	$ 178,035	$ 76,863	$ 35,863	$ 34,074	$ 45,000	$ 71,375	$ 110,000	$ 35,000
TRUSTEE FEES	$ 1,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MILEAGE REIMBURSEMENT	$ 168	$ 202	$ 215	$ 412	$ 650	$ -	$ 250	$ 350
TRAVEL & CONFERENCES	$ 23,207	$ 42,778	$ 63,153	$ 95,659	$ 125,600	$ 38,139	$ 79,557	$ 38,749
MEMBERSHIP DUES	$ 31,553	$ 33,300	$ 34,674	$ 35,267	$ 35,850	$ 33,902	$ 36,752	$ 37,465
INTERGOVERNMENTAL	$ 273,916	$ 71,956	$ 47,125	$ 74,961	$ 87,000	$ 22,346	$ 55,500	$ 71,100
REPAIR & MAINTENANCE	$ 336,214	$ 421,423	$ 405,409	$ 437,303	$ 405,670	$ 156,482	$ 325,611	$ 376,994
CONTRACTS, LEASES & RENTS	$ 13,867,364	$ 14,018,648	$ 14,152,599	$ 14,212,812	$ 13,845,644	$ 3,796,443	$ 12,862,920	$ 13,063,783
UTILITIES	$ 1,551,990	$ 1,544,573	$ 1,574,199	$ 1,662,618	$ 2,052,835	$ 966,131	$ 1,811,967	$ 2,021,930
CELLULAR PHONE	$ 32,193	$ 29,302	$ 20,371	$ 16,502	$ 20,040	$ 8,927	$ 15,823	$ 14,245
OTHER SERVICES & CHARGES	$ 627,345	$ 524,893	$ 495,287	$ 1,073,273	$ 377,996	$ 176,040	$ 365,632	$ 368,623
BAD DEBT	$ 30,282	$ 37,251	$ 19,749	$ (27,520)	$ 20,000	$ 15,000	$ 60,000	$ 20,000
FRANCHISE FEE	$ 405,161	$ 412,648	$ 418,148	$ 364,352	$ -	$ 417	$ 147	$ -
SELF INSURED RISK	$ 100,694	$ 26,138	$ 22,641	$ 10,290	$ 50,000	$ -	$ 15,000	$ 45,000
CONTINGENCY	$ -	$ 1,630	$ 4,038	$ 23,935	$ 25,000	$ 2,500	$ 22,900	$ 12,000
INSURANCE & BONDS	$ 452,630	$ 413,034	$ (95,162)	$ 491,347	$ 534,091	$ 159,926	$ 425,572	$ 537,972
OVERHEAD & ALLOCATIONS	$ 3,435,241	$ 3,970,806	$ 3,691,062	$ 4,286,940	$ 4,745,873	$ 2,264,828	$ 4,261,236	$ 4,464,522
STREETS COST RECOVERY	$ (973,428)	$ (1,421,214)	$ (1,074,580)	$ (1,143,750)	$ (1,303,566)	$ (637,128)	$ (1,131,922)	$ (1,213,853)
PARKS COST RECOVERY	$ (265,020)	$ (329,233)	$ (225,855)	$ (149,712)	$ (49,517)	$ (25,241)	$ (168,262)	$ (112,656)
GRAFFITI COST RECOVERY	$ (47,620)	$ (43,639)	$ (92,336)	$ (72,216)	$ (77,727)	$ (13,298)	$ (26,596)	$ (50,000)
EMERGENCY	$ -	$ 247,581	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT REPLACEMENT	$ 323,975	$ 329,314	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 22,230,859	$ 22,615,661	$ 21,754,870	$ 23,505,238	$ 23,963,927	$ 8,358,478	$ 22,533,024	$ 22,902,408
DEBT SERVICE	$ 5,374,377	$ 4,052,584	$ 4,615,993	$ 4,376,873	$ 4,914,091	$ 2,441,845	$ 3,451,870	$ 4,657,494
CAPITAL OUTLAYS	$ 3,583,160	$ 6,392,415	$ 3,418,482	$ 3,353,667	$ 29,131,894	$ 7,973,879	$ 12,440,089	$ 22,436,521
INTER-FUND TRANSFERS	$ 16,783,137	$ 9,767,925	$ 12,782,445	$ 5,893,894	$ 29,240,278	$ 6,826,565	$ 13,595,909	$ 22,563,848
DEPRECIATION	$ 615,083	$ 616,721	$ 578,664	$ 574,797	$ 580,042	$ 73,511	$ 643,511	$ 570,000
RDA TAX INCREMENT PASS THRUS	$ 1,835,440	$ 1,684,761	$ 780,863	$ -	$ -	$ -	$ -	$ -
PAYMENT-RDA DISSOLUTION	$ -	$ -	$ -	$ 4,791,791	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 55,104,544	$ 49,815,226	$ 49,031,582	$ 48,037,837	$ 93,930,091	$ 30,451,089	$ 59,758,538	$ 78,324,982

PROGRAM BUDGETS SUMMARY

ACCOUNT CLASSIFICATION	2009-2010 Actual Expend	2010-2011 Actual Expend	2011-2012 Actual Expend	2012-2013 Actual Expend	2013-2014 Revised Budget	01/31/2014 Actual Expend	2013-2014 Projected Expend	2014-2015 Adopted Budget
SUMMARY BY PROGRAM								
CITY COUNCIL	$ 100,113	$ 102,389	$ 176,485	$ 115,811	$ 98,814	$ 44,926	$ 89,216	$ 67,094
CITY MANAGER	$ 639,504	$ 577,191	$ 564,222	$ 649,383	$ 676,594	$ 380,062	$ 666,549	$ 504,664
HUMAN RESOURCES	$ 92,068	$ 84,932	$ 88,472	$ 97,955	$ 126,454	$ 56,601	$ 99,314	$ 128,640
COMMUNITY CENTER	$ 102,653	$ 106,837	$ 114,867	$ 133,108	$ 143,745	$ 77,260	$ 147,559	$ 93,354
MUSEUM	$ 12,816	$ 11,943	$ 12,349	$ 17,529	$ 14,852	$ 8,164	$ 15,372	$ 16,185
ESTUDILLO MANSION	$ 32,859	$ 40,537	$ 23,707	$ 33,520	$ 63,830	$ 23,012	$ 50,025	$ 45,303
TREASURER	$ 1,334	$ 1,620	$ 1,330	$ 1,338	$ 1,120	$ 739	$ 1,484	$ 1,447
CITY CLERK	$ 174,741	$ 254,785	$ 220,269	$ 266,145	$ 278,704	$ 144,940	$ 256,396	$ 302,988
CITY ATTORNEY	$ 543,500	$ 708,327	$ 709,543	$ 716,278	$ 547,000	$ 554,839	$ 1,788,099	$ 507,000
FINANCE	$ 1,107,912	$ 1,018,126	$ 935,524	$ 967,142	$ 1,128,968	$ 602,142	$ 1,097,829	$ 1,149,938
POLICE DEPARTMENT	$ 9,349,073	$ 8,740,695	$ 8,619,513	$ 9,202,058	$ 10,866,148	$ 4,716,003	$ 11,729,962	$ 10,268,195
FIRE	$ 2,737,076	$ 2,799,330	$ 3,203,162	$ 3,202,221	$ 3,423,657	$ 897,470	$ 3,333,729	$ 2,725,831
COMMUNITY DEVELOPMENT	$ 5,021,981	$ 4,745,701	$ 4,799,657	$ 3,143,713	$ 3,194,453	$ 1,230,961	$ 2,500,536	$ 2,212,815
NON-DEPARTMENTAL	$ 782,730	$ 642,715	$ 1,191,577	$ 1,184,433	$ 2,619,112	$ 476,830	$ 929,690	$ 934,876
SOLID WASTE	$ 2,536,434	$ 2,591,941	$ 2,633,545	$ 2,518,662	$ -	$ 2,815	$ 2,545	$ -
DEBT SERVICE	$ 9,637,358	$ 9,118,332	$ 12,272,276	$ 10,495,407	$ 6,342,921	$ 3,162,323	$ 4,934,644	$ 6,268,037
INTERNAL SERVICE FUNDS	$ 630,358	$ 545,293	$ 210,722	$ 843,940	$ 576,269	$ 94,221	$ 378,430	$ 538,757
PUBLIC WORKS/STREETS	$ 1,396,627	$ 1,623,329	$ 1,226,948	$ 1,412,258	$ 4,377,265	$ 626,687	$ 1,615,950	$ 4,548,328
PUBLIC WORKS/STORM DRAINS	$ 372,458	$ 395,762	$ 352,926	$ 359,195	$ 583,309	$ 241,407	$ 358,490	$ 551,674
PUBLIC WORKS/PARKS	$ 2,807,511	$ 2,807,655	$ 2,553,512	$ 3,632,750	$ 4,875,068	$ 1,828,081	$ 3,126,956	$ 5,047,022
PUBLIC WORKS/GRAFFITI	$ 81,005	$ 52,838	$ 63,084	$ 79,043	$ 138,946	$ 49,796	$ 88,618	$ 114,528
PUBLIC WORKS/ADMIN	$ 335,333	$ 557,520	$ 336,681	$ 195,263	$ 273,131	$ 163,304	$ 298,376	$ 364,143
WATER	$ 1,942,163	$ 2,163,930	$ 2,004,710	$ 2,203,861	$ 2,768,228	$ 1,294,268	$ 2,838,256	$ 2,519,371
WASTEWATER	$ 587,536	$ 566,407	$ 628,613	$ 623,453	$ 907,725	$ 237,033	$ 809,239	$ 776,713
SWIMMING POOL	$ 57,884	$ 52,709	$ 62,810	$ 74,186	$ 63,387	$ 33,947	$ 69,302	$ 35,736
ENGINEERING	$ 173,040	$ 143,971	$ 117,465	$ 104,594	$ 141,413	$ 111,985	$ 183,663	$ 120,684
CAPITAL PROJECTS	$ 13,848,477	$ 9,360,411	$ 5,907,613	$ 5,764,591	$ 49,698,978	$ 13,391,273	$ 22,348,309	$ 38,481,659
TOTAL SUMMARY BY PROGRAM	$ 55,104,544	$ 49,815,226	$ 49,031,582	$ 48,037,837	$ 93,930,091	$ 30,451,089	$ 59,758,538	$ 78,324,982

FUND EXPENDITURE TARGET

FUND TYPE / FUND GROUP / FUND NAME	FUND NUMBER	FUND TOTAL	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	PUBLIC WORKS	PUBLIC WORKS Enterprises: WATER SEWER SOLID WASTE	PUBLIC WORKS MAINT. DISTRICTS	PUBLIC IMPROVEMENTS PUBLIC PROJECT ENGINEERING	PUBLIC IMPROVEMENTS CAPITAL PROJECTS	DEBT SERVICE	POLICY, MANAGEMENT, & ADMINISTRATION
GOVERNMENTAL FUNDS											
General Funds											
GENERAL FUND	10	15,928,930	1,249,638	10,695,636	900,638			73,529			3,009,489
DEVELOPMENT SERVICES	11	857,034	809,879					47,155			
S.J. INFORMATION TECHNOLOGY	17	164,937									164,937
WORKERS' COMP INSURANCE	18	103,800									103,800
UNEMPLOYMENT INSURANCE	19	15,000									15,000
LIABILITY INSURANCE	20	255,020									255,020
EQUIPMENT REPLACEMENT	195	46,000							46,000		
Special Revenue Funds											
Special Taxes & Grants											
AIR QUALITY IMPROVEMENT	63	6,000			6,000						
COUNTY SERVICE AREA 152	56	78,033			78,033						
GAS TAXES	21	1,757,133			1,755,133						2,000
MEASURE "A" ROADS TAXES	22	3,599,809						3,599,809			
TUMF ROAD PROJECTS	83	9,992,079						9,992,079			
TRAFFIC SAFETY TAXES	24	510,814		70,321	440,493						
VANDALISM/GRAFFITI REWARD	31	1,500		1,500							
PARKWAY DEVELOPMENT	32	32,702						32,702			
BUS SHELTERS	57	25,040			25,040						
ASSET FORFEITURE/SEIZURE	61	25,000		25,000							
PROP 172 FUND (Public Safety)	62	255,200		255,200							
COPS GRANTS	64	100,279		100,279							
SB 621 GAMING IMPACT FEES	68	30,100		27,600							2,500
HIGHWAY 79 RELINQUISHMENT	72	196,771						196,771			
AMR COMPLIANCE FINES	84	27,000						27,000			
Development Impact Fees & CIP											
DIF: STREETS	141	1,165,115			1,165,115						
DIF: BIKEWAYS	146	45,000			45,000						
DIF: TRAFFIC SIGNAL	149	102,425			102,425						
TRAFFIC SIGNALIZATION	41	181,588						181,588			
DIF: REGIONAL TRANSPORTATION	76	11,716						11,716			
DIF: LOCAL TRANSPORTATION	75	2,251						2,251			
DIF: CAR POOL MITIGATION	74	487,570						487,570			
DIF: FLOOD CONTROL FACILITIES	39	2,639,409						2,639,409			
DIF: ADMINISTRATION	103	416	416								
DIF: COMMUNITY AMENITIES	131	101,477	101,477								
Capital Projects Funds											
Capital Projects	199	20,756,719						20,756,719			
PROPRIETARY FUNDS											
Enterprise Funds											
WATER ENTERPRISE FUND	50	4,258,917			2,519,371					1,514,429	225,117
WATER CAPITAL IMPROVEMENTS	51	311,526						311,526			
SEWER ENTERPRISE FUND	55	117,131									117,131
SEWER CAPITAL IMPROVEMENTS	53	955,033			758,514			196,519			
FIDUCIARY FUNDS											
Maintenance Districts											
SPECIAL DISTRICT ADMIN	102	327,037									327,037
LLPD1 (ALL ZONES)	25	654,230			650,130						4,100
LLPD2 ZONE 1	301	193,317			193,317						
LLPD2 ZONE 2	302	40,004			40,004						
LLPD2 ZONE 3	303	87,659			87,659						
LLPD2 ZONE 4	304	28,079			28,079						
LLPD2 ZONE 5	305	51,929			51,929						
LLPD2 ZONE 6	306	55,287			55,287						
LLPD2 ZONE 7	307	205,299			205,299						
LLPD2 ZONE 8	308	173,471			173,471						

FUND EXPENDITURE TARGET

FUND TYPE / *FUND GROUP* / FUND NAME	FUND NUMBER	FUND TOTAL	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	PUBLIC WORKS	Enterprises: WATER SEWER SOLID WASTE	MAINT. DISTRICTS	PUBLIC IMPROVEMENTS: PUBLIC PROJECT ENGINEERING	CAPITAL PROJECTS	DEBT SERVICE	POLICY, MANAGEMENT, & ADMINISTRATION
LLPD2 ZONE 9	309	150,998					150,998				
LLPD2 ZONE 10	310	65,626					65,626				
LLPD2 ZONE 11	311	120,904					120,904				
LLPD2 ZONE 12	312	4,599					4,599				
LLPD2 ZONE 13	313	103,949					103,949				
LLPD2 ZONE 14	314	476					476				
LLPD2 ZONE 15	315	5,580					5,580				
LLPD2 ZONE 16	316	12,518					12,518				
LLPD2 ZONE 17	317	19,213					19,213				
LLPD2 ZONE 18	318	1,850					1,850				
LLPD2 ZONE 19	319	55,482					55,482				
LLPD2 ZONE 20	320	102,597					102,597				
LLPD2 ZONE 21	321	77,409					77,409				
LLPD2 ZONE 22	322	163,816					163,816				
LLPD2 ZONE 23	323	50,559					50,559				
LLPD2 ZONE 24	324	1,900					1,900				
LLPD2 ZONE 25	325	75,814					75,814				
LLPD2 ZONE 26	326	401,354					401,354				
LLPD2 ZONE 27	327	185,264					185,264				
LLPD2 ZONE 28	328	906					906				
LLPD2 ZONE 29	329	110,149					110,149				
LLPD2 ZONE 30	330	44,480					44,480				
LLPD2 ZONE 31	331	62,991					62,991				
LLPD2 ZONE 32	332	128,285					128,285				
LLPD2 ZONE 33	333	59,069					59,069				
LLPD2 ZONE 34	334	37,632					37,632				
LLPD2 ZONE 35	335	43,026					43,026				
LLPD2 ZONE 36	336	47,831					47,831				
LLPD2 ZONE 37	337	27,829					27,829				
LLPD2 ZONE 38	338	154,949					154,949				
LLPD2 ZONE 39	339	55,492					55,492				
LLPD2 ZONE 40	340	13,707					13,707				
LLPD2 ZONE 41	341	88,614					88,614				
LLPD2 ZONE 42	342	22,834					22,834				
LLPD2 ZONE 43	343	129,000					129,000				
LLPD2 ZONE 44	344	689					689				
LLPD2 ZONE 45	345	233,163					233,163				
LLPD2 ZONE 46	346	118,025					118,025				
LLPD2 ZONE 47	347	2,739					2,739				
LLPD2 ZONE 48	348	1,035					1,035				
LLPD2 ZONE 49	349	2,331					2,331				
LLPD2 ZONE 50	350	5,447					5,447				
LLPD2 ZONE 51	351	12,022					12,022				
LLPD2 ZONE 52	352	8,602					8,602				
LLPD2 ZONE 53	353	81,256					81,256				
LLPD2 ZONE 54	354	2,845					2,845				
LLPD2 ZONE 55	355	92,044					92,044				
LLPD2 ZONE 57	357	702					702				
LLPD2 ZONE 58	358	872					872				
LLPD2 ZONE 59	359	54,340					54,340				
LLPD2 ZONE 60	360	21,669					21,669				
LLPD2 ZONE 61	361	8,831					8,831				
LLPD2 ZONE 62	362	57,025					57,025				
LLPD2 ZONE 63	363	1,819					1,819				
LLPD2 ZONE 64	364	9,365					9,365				
LLPD2 ZONE 65	365	53,166					53,166				
LLPD2 ZONE 66	366	15,603					15,603				
LLPD2 ZONE 67	367	30,110					30,110				
LLPD2 ZONE 68	368	10,115					10,115				

FUND EXPENDITURE TARGET

FUND TYPE / *FUND GROUP* / FUND NAME	FUND NUMBER	FUND TOTAL	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	PUBLIC WORKS	Enterprises: WATER SEWER SOLID WASTE	MAINT. DISTRICTS	PUBLIC IMPROVEMENTS: PUBLIC PROJECT ENGINEERING	CAPITAL PROJECTS	DEBT SERVICE	POLICY, MANAGEMENT, & ADMINISTRATION
LLPD2 ZONE 69	369	8,296					8,296				
LLPD2 ZONE 70	370	13,573					13,573				
LLPD2 ZONE 71	371	5,825					5,825				
LLPD2 ZONE 72	372	3,882					3,882				
LLPD2 ZONE 73	373	9,836					9,836				
LLPD2 ZONE 74	374	6,233					6,233				
LLPD2 ZONE 75	375	3,169					3,169				
LLPD2 ZONE 76	376	177,401					177,401				
LLPD2 ZONE 77	377	296					296				
LLPD2 ZONE 78	378	605					605				
LLPD2 ZONE 79	379	3,873					3,873				
LLPD2 ZONE 80	380	3,775					3,775				
LLPD2 ZONE 82	382	3,079					3,079				
LLPD2 ZONE 83	383	2,704					2,704				
LLPD2 ZONE 84	384	18,502					18,502				
LLPD2 ZONE 85	385	3,909					3,909				
LLPD2 ZONE 86	386	7,698					7,698				
LLPD2 ZONE 88	388	4,117					4,117				
Community Facilities Districts											
CFD 2002-01 DEBT	45	1,523,855								1,523,855	
CFD 2003-1 POLICE / FIRE	34	1,856,090		1,818,490						37,600	
CFD 2 DEBT	46	1,137,150								1,137,150	
SJFA HOLDING CFD 2 BONDS	47	1,453,355								1,453,355	
Assessment Districts											
AD 87-1 DEBT	42	1,550								1,550	
AD 2003-1 STREETS ZONE 1	701	37,973					37,973				
AD 2003-1 STREETS ZONE 2	702	70,951					70,951				
AD 2003-1 STREETS ZONE 3	703	51,705					51,705				
AD 2003-1 STREETS ZONE 4	704	46,285					46,285				
AD 2003-1 STREETS ZONE 5	705	42,890					42,890				
AD 2003-1 STREETS ZONE 6	706	74,596					74,596				
AD 2003-1 STREETS ZONE 7	707	63,785					63,785				
AD 2003-1 STREETS ZONE 9	709	60,743					60,743				
AD 2003-1 STREETS ZONE 10	710	87,138					87,138				
AD 2003-1 STREETS ZONE 12	712	1,530					1,530				
AD 2003-1 STREETS ZONE 13	713	79,954					79,954				
AD 2003-1 STREETS ZONE 14	714	37,158					37,158				
AD 2003-1 STREETS ZONE 15	715	791					791				
AD 2003-1 STREETS ZONE 16	716	1,885					1,885				
AD 2003-1 STREETS ZONE 17	717	63,705					63,705				
AD 2003-1 STREETS ZONE 18	718	32,221					32,221				
AD 2003-1 STREETS ZONE 20	720	46,103					46,103				
AD 2003-1 STREETS ZONE 21	721	95,714					95,714				
AD 2003-1 STREETS ZONE 24	724	498					498				
AD 2003-1 STREETS ZONE 33	733	32,792					32,792				
AD 2003-1 STREETS ZONE 35	735	955					955				
AD 2003-1 STREETS ZONE 36	736	878					878				
AD 2003-1 STREETS ZONE 37	737	839					839				
AD 2003-2 SEWER LIFT STATION	201	18,199				18,199					
Housing Agency Funds											
HOUSING AGENCY	179	10,000	10,000								
Successor Agency Funds											
SUCCESSOR AGENCY-NON-HOUSIN	186	64,115									64,115
SUCCESSOR AGENCY-DEBT SVC	187	600,098								600,098	
SUCCESSOR AGENCY-HOUSING	189	41,405	41,405								
TOTAL		78,324,982	2,212,815	12,994,026	4,517,877	3,296,084	6,143,554	120,684	38,481,659	6,268,037	4,290,246

City of San Jacinto FY 2014-15 Expenditure Budget

Summary by Fund

	Fund	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
10	GENERAL FUND	12,478,689	12,504,762	12,899,308	15,724,836	18,327,755	7,792,050	18,228,336	15,928,930
11	DEVELOPMENT SERVICES	1,241,771	1,003,861	812,228	1,036,716	1,046,371	506,662	875,554	857,034
17	INFORMATION TECHNOLOGY	235,099	220,228	203,524	214,877	196,949	52,003	177,130	164,937
18	WORKERS' COMP INSURANCE	36,162	(5,820)	(7,414)	441,323	103,800	-	103,800	103,800
19	UNEMPLOYMENT INSURANCE	100,694	26,138	21,246	4,387	20,000	-	5,000	15,000
20	LIABILITY INSURANCE	258,403	304,747	(6,634)	183,353	255,520	42,218	92,500	255,020
21	GAS TAX	568,900	910,748	660,650	805,406	1,944,378	589,798	1,256,122	1,757,133
22	MEASURE "A"	565,384	489,321	377,942	255,965	3,496,814	240,349	316,340	3,599,809
23	AB2928 TRAFFIC CONGESTION	10,645	634,268	-	-	-	-	-	-
24	TRAFFIC SAFETY	158,648	257,606	89,831	99,870	552,246	36,424	85,633	510,814
25	LLPD #1	666,273	666,934	647,948	662,857	670,824	309,810	658,002	654,230
28	PARK DEVELOPMENT	-	5,132	55,029	-	-	-	-	-
29	CDBG	500,000	-	-	20,869	385,489	68,881	385,489	-
30	SB821 / TRANSPORTATION FUNDS	-	-	92,334	39,367	-	-	-	-
31	VANDALISM/GRAFFITI REWARD	3,868	-	-	-	1,500	-	-	1,500
32	PARKWAY DEVELOPMENT	-	-	1,090	27,025	27,975	-	-	32,702
34	CFD 2003-1 POLICE/FIRE	2,438,971	2,455,361	2,582,712	2,529,820	2,832,917	693,464	2,642,546	1,856,090
38	UNDERGROUND UTILITY	-	-	14,048	-	-	-	-	-
39	FLOOD CONTROL	299,804	407,020	612,766	534,900	3,757,044	893,974	1,424,970	2,639,409
40	CFD 2010-1 ADMIN	2,657	10,402	-	-	-	-	-	-
41	TRAFFIC SIGNALIZATION	190	24,269	83,737	9,228	298,391	1,776	3,552	181,588
42	AD 87-1 DEBT	1,500	1,550	1,250	1,550	1,250	-	1,475	1,550
43	AD 94-1 DEBT	250	5,300	7,446	-	-	-	-	-
45	CFD #2002-01 DEBT	1,338,688	1,400,981	1,338,319	1,360,062	1,354,770	733,332	1,428,385	1,523,855
46	CFD #2 DEBT	1,045,459	1,088,524	1,095,845	1,091,879	1,117,140	1,048,438	1,100,124	1,137,150
47	SJFA HOLDING CFD#2 BONDS	1,279,030	1,298,090	1,276,770	1,276,770	1,276,770	673,385	1,311,770	1,453,355
50	WATER ENTERPRISE	2,353,209	2,815,591	3,760,129	3,638,359	4,879,568	1,696,957	3,379,522	4,258,917
51	WATER CAPITAL FUND	588,539	327,732	477,842	64,303	374,583	32,395	64,484	311,526
53	SEWER IMPROVEMENTS	157,914	55,979	337,747	25,854	255,395	30,864	61,729	196,519
55	SEWER ENTERPRISE	632,569	619,779	680,973	689,705	1,006,742	299,772	904,871	875,645
56	CSA 152	107,933	73,025	97,362	168,417	113,237	61,897	113,690	78,033
57	BUS SHELTERS	86,765	85,798	87,017	33,048	36,963	19,158	36,264	25,040
59	SOLID WASTE ENTERPRISE	2,635,813	2,689,614	2,730,237	2,558,126	-	7,815	52,545	-
61	ASSET FORFEITURE/SEIZURE	2,514	194	35	-	83,000	-	68,000	25,000
62	PROP 172 FUND	179,851	170,746	200,633	220,656	220,300	110,150	255,126	255,200
63	AIR QUALITY IMPROVEMENT	-	128,335	-	2,025	50,000	6,000	117,464	6,000
64	COPS	168,982	16,651	71,555	1,581	200,500	97,095	200,500	100,279
67	FIRE MITIGATION	-	-	96,612	-	-	-	-	-
68	SB 621 GAMING IMPACT	524,637	3,080	515,938	234,814	398,212	58,699	351,781	30,100
72	HIGHWAY 79 RELINQUISHMENT	645,869	362,087	149,335	26,097	500,449	24,600	161,558	196,771
74	CAR POOL MITIGATION	-	3,277	12,921	913	487,977	229	407	487,570
75	LOCAL TRANSPORTATION	1,269	39,247	22,364	17,428	-	-	-	2,251
76	REGIONAL TRANSPORTATION	1,731,420	-	225,074	74,359	-	1,714	3,500	11,716
77	PUBLIC BUILDING FUND	-	-	1,798	-	-	-	-	-
80	CFD NO. 2 CAPITAL FUND	-	-	-	12,765	-	-	-	-
83	TUMF ROAD PROJECTS	6,271,537	1,340,128	270,367	1,535,645	12,949,295	4,482,204	8,660,647	9,992,079
84	AMR COMPLIANCE FINES	-	15,599	3,703	8,344	8,000	-	-	27,000
91	SOBOBA RDA PROJECT	-	-	88,313	-	-	-	-	-
92	SOBOBA RDA DEBT	705,254	160,389	593,103	-	-	-	-	-
94	SOBOBA RDA LM	1,127	225,965	625,069	-	-	-	-	-
96	SJ RDA PROJECT	2,271,961	2,401,839	1,708,419	-	-	-	-	-
97	SJ RDA DEBT	4,593,580	4,115,212	5,868,873	-	-	-	-	-
99	SJ RDA LM	1,335,546	1,579,857	1,219,834	-	-	-	-	-
102	SPECIAL DISTRICT ADMIN	363,136	282,866	261,763	316,964	312,669	134,934	264,106	327,037
103	DIF: ADMINISTRATION	-	-	-	1,797	-	-	-	416
104	1ST YEAR MAINTENANCE	14,258	-	-	-	-	-	-	-
105	CODE ENFORCEMENT	100,098	-	-	-	-	-	-	-
111	DIF: POLICE FACILITIES	315,883	-	13,864	-	-	-	-	-
122	DIF: PARK FACILITIES	-	-	4,995	-	-	-	-	-
125	DIF: PARK LAND ACQUISITION	-	-	33,427	-	-	-	-	-
128	DIF: PARK IMPROVEMENTS	660	-	19,213	-	-	-	-	-
131	DIF: COMMUNITY AMENITIES	3,750	-	394	22,425	96,250	38,438	55,257	101,477
135	DIF: GOVERNMENT SERVICES FACII	29,500	-	18,119	-	-	-	-	-
141	DIF: STREETS	48,334	74,527	32,835	49,496	1,170,638	-	-	1,165,115
146	DIF: BIKEWAYS	-	-	-	-	45,000	-	-	45,000
149	DIF: TRAFFIC SIGNALS	-	-	-	267,954	81,546	-	-	102,425
179	HOUSING AGENCY FUND	-	-	-	-	7,000	7,000	10,000	10,000
181	SA SOBOBA PROJECT	-	-	-	89,593	-	-	-	-
182	SA SOBOBA DEBT	-	-	-	1,275,714	-	-	-	-
184	SA SOBOBA LM	-	-	-	630,287	-	-	-	-
186	SA SJ PROJECT	-	-	318,783	(789,058)	203,241	89,673	136,858	64,115
187	SA SJ DEBT	-	-	180,708	4,143,447	604,623	408,866	604,623	600,098
189	SA SJ LM	-	-	80,570	241,442	41,405	-	-	41,405
195	EQUIPMENT REPLACEMENT	-	53,705	73,925	56,800	51,600	-	51,600	46,000
199	CAPITAL PROJECTS	3,575,906	5,602,647	3,109,639	3,075,598	27,440,855	7,683,168	11,599,522	20,756,719
201	CFD 2003-2 SEWER LIFT STN	28,573	20,374	17,513	19,614	18,350	3,482	18,035	18,199
301	LLPD2 ZONE 1	134,116	149,628	161,697	177,447	186,191	76,572	134,867	193,317
302	LLPD2 ZONE 2	19,494	22,740	22,108	29,634	33,891	14,004	23,865	40,004
303	LLPD2 ZONE 3	47,533	28,367	27,675	51,280	85,650	24,032	41,397	87,659
304	LLPD2 ZONE 4	18,982	16,354	15,493	23,526	30,713	8,311	15,419	28,079
305	LLPD2 ZONE 5	32,745	30,554	32,542	43,060	45,861	18,781	36,685	51,929
306	LLPD2 ZONE 6	39,386	25,400	27,223	40,532	52,070	19,759	32,553	55,287
307	LLPD2 ZONE 7	130,879	125,879	100,940	177,956	196,303	73,132	123,943	205,299

City of San Jacinto FY 2014-15 Expenditure Budget

Summary by Fund

	Fund	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
308	LLPD2 ZONE 8	156,890	94,855	101,729	105,674	177,270	55,197	94,178	173,471
309	LLPD2 ZONE 9	130,077	99,992	95,192	108,104	158,100	47,029	84,407	150,998
310	LLPD2 ZONE 10	62,953	64,359	62,552	68,008	58,467	30,936	53,263	65,626
311	LLPD2 ZONE 11	70,308	67,891	62,445	88,355	106,106	47,062	78,376	120,904
312	LLPD2 ZONE 12	1,879	1,559	1,216	2,370	5,724	1,171	1,936	4,599
313	LLPD2 ZONE 13	67,623	62,587	53,171	87,093	110,635	39,330	65,406	103,949
314	LLPD2 ZONE 14	1,051	298	200	826	629	312	458	476
315	LLPD2 ZONE 15	4,187	3,396	3,418	6,172	5,724	2,507	4,267	5,580
316	LLPD2 ZONE 16	8,167	6,472	6,005	6,870	11,150	3,908	6,451	12,518
317	LLPD2 ZONE 17	10,568	9,155	10,338	12,653	20,932	7,094	11,690	19,213
318	LLPD2 ZONE 18	7,041	479	382	1,072	1,074	279	501	1,850
319	LLPD2 ZONE 19	4,934	7,889	19,026	21,276	51,493	11,625	19,902	55,482
320	LLPD2 ZONE 20	74,254	85,436	71,562	128,981	123,261	37,354	76,073	102,597
321	LLPD2 ZONE 21	40,040	83,843	35,877	69,155	69,969	24,647	41,398	77,409
322	LLPD2 ZONE 22	77,705	68,919	66,203	96,170	201,592	54,672	95,293	163,816
323	LLPD2 ZONE 23	21,736	18,392	25,792	32,328	48,731	15,592	26,694	50,559
324	LLPD2 ZONE 24	1,554	908	790	1,782	1,906	691	1,149	1,900
325	LLPD2 ZONE 25	52,027	39,007	42,589	53,403	70,661	25,122	43,058	75,814
326	LLPD2 ZONE 26	136,653	179,653	111,766	169,481	373,832	68,077	133,726	401,354
327	LLPD2 ZONE 27	34,662	94,726	91,876	111,809	165,096	55,589	91,816	185,264
328	LLPD2 ZONE 28	1,864	192	199	375	953	167	190	906
329	LLPD2 ZONE 29	56,779	54,498	53,064	78,516	106,932	40,617	68,561	110,149
330	LLPD2 ZONE 30	2,069	4,355	553	1,002	44,293	1,076	1,828	44,480
331	LLPD2 ZONE 31	27,304	20,726	24,239	37,621	58,849	21,770	37,847	62,991
332	LLPD2 ZONE 32	73,793	72,193	69,219	92,765	108,113	43,663	73,996	128,285
333	LLPD2 ZONE 33	52,333	61,330	54,808	53,428	55,670	28,830	48,886	59,069
334	LLPD2 ZONE 34	12,511	41,312	45,919	32,625	33,531	17,206	29,151	37,632
335	LLPD2 ZONE 35	36,446	42,195	35,469	37,518	37,874	18,908	32,136	43,026
336	LLPD2 ZONE 36	45,756	46,659	43,460	42,364	43,614	22,921	38,887	47,831
337	LLPD2 ZONE 37	29,344	25,980	24,972	25,701	24,285	11,321	19,381	27,829
338	LLPD2 ZONE 38	67,792	161,793	79,319	154,198	142,766	73,347	119,190	154,949
339	LLPD2 ZONE 39	54,281	63,098	32,653	60,261	44,897	20,583	35,553	55,492
340	LLPD2 ZONE 40	3,139	2,322	2,865	3,860	13,942	2,073	3,444	13,707
341	LLPD2 ZONE 41	29,065	26,975	31,013	43,439	87,459	28,461	47,215	88,614
342	LLPD2 ZONE 42	25,257	19,053	19,578	19,345	19,539	9,788	16,884	22,834
343	LLPD2 ZONE 43	84,290	63,544	62,787	87,125	115,510	47,856	79,856	129,000
344	LLPD2 ZONE 44	2,036	656	538	732	569	200	307	689
345	LLPD2 ZONE 45	155,445	171,623	119,028	215,836	215,751	92,234	160,184	233,163
346	LLPD2 ZONE 46	3,577	8,790	1,294	16,789	75,612	88,057	105,926	118,025
347	LLPD2 ZONE 47	3,030	3,052	1,737	2,856	2,454	795	1,332	2,739
348	LLPD2 ZONE 48	914	1,240	752	1,161	1,288	619	1,013	1,035
349	LLPD2 ZONE 49	3,013	3,084	1,248	2,179	2,094	614	1,012	2,331
350	LLPD2 ZONE 50	1,925	2,790	2,512	3,333	4,873	1,428	2,256	5,447
351	LLPD2 ZONE 51	8,569	6,571	7,020	4,344	13,314	3,054	4,524	12,022
352	LLPD2 ZONE 52	2,726	2,063	1,998	1,890	9,664	1,095	1,774	8,602
353	LLPD2 ZONE 53	3,000	3,158	897	2,417	56,567	1,797	3,041	81,256
354	LLPD2 ZONE 54	1,406	7,738	1,370	2,215	3,062	1,109	1,856	2,845
355	LLPD2 ZONE 55	3,026	3,570	1,092	2,609	63,737	2,013	3,399	92,044
357	LLPD2 ZONE 57	1,318	747	550	871	650	163	293	702
358	LLPD2 ZONE 58	1,155	586	373	383	806	105	158	872
359	LLPD2 ZONE 59	24,356	23,475	21,189	34,343	52,482	17,416	29,786	54,340
360	LLPD2 ZONE 60	2,018	1,275	1,117	2,073	23,317	919	1,613	21,669
361	LLPD2 ZONE 61	2,223	1,627	1,442	2,139	2,660	907	1,542	8,831
362	LLPD2 ZONE 62	26,686	22,119	21,154	46,076	61,377	21,590	35,933	57,025
363	LLPD2 ZONE 63	2,093	2,895	638	1,112	85,037	1,980	3,345	1,819
364	LLPD2 ZONE 64	3,496	2,775	2,596	3,334	8,865	1,679	2,758	9,365
365	LLPD2 ZONE 65	4,055	4,399	22,082	21,483	56,191	11,814	20,043	53,166
366	LLPD2 ZONE 66	3,327	3,139	3,169	4,108	18,306	2,474	4,095	15,603
367	LLPD2 ZONE 67	1,853	1,096	1,053	2,282	17,428	4,846	7,931	30,110
368	LLPD2 ZONE 68	2,001	1,851	1,290	5,132	10,353	2,075	3,491	10,115
369	LLPD2 ZONE 69	2,216	1,501	1,687	1,129	9,431	650	1,192	8,296
370	LLPD2 ZONE 70	1,998	609	235	407	557	22	34	13,573
371	LLPD2 ZONE 71	4,004	2,221	1,923	1,013	7,325	531	950	5,825
372	LLPD2 ZONE 72	1,877	1,460	1,339	943	4,722	307	534	3,882
373	LLPD2 ZONE 73	7,010	6,230	6,222	8,958	10,469	3,913	6,672	9,836
374	LLPD2 ZONE 74	2,304	821	527	1,012	6,196	507	878	6,233
375	LLPD2 ZONE 75	2,516	2,018	1,555	1,547	3,671	595	997	3,169
376	LLPD2 ZONE 76	34,545	39,788	39,306	68,732	81,359	32,918	54,433	177,401
377	LLPD2 ZONE 77	1,172	548	349	184	256	89	138	296
378	LLPD2 ZONE 78	1,998	487	242	223	573	28	43	605
379	LLPD2 ZONE 79	2,221	1,455	1,325	915	3,699	493	766	3,873
380	LLPD2 ZONE 80	2,047	1,624	1,309	731	4,278	254	443	3,775
381	LLPD2 ZONE 81	2	(3)	-	-	-	-	-	-
382	LLPD2 ZONE 82	3,159	1,257	1,234	27	3,583	145	249	3,079
383	LLPD2 ZONE 83	-	1,369	1,267	603	3,522	438	693	2,704
384	LLPD2 ZONE 84	1,188	1,335	321	180	20,116	428	733	18,502
385	LLPD2 ZONE 85	-	1,525	1,373	685	4,642	540	876	3,909
386	LLPD2 ZONE 86	940	12,508	1,855	2,611	9,767	1,184	2,080	7,698
388	LLPD2 ZONE 88	-	-	-	-	-	-	-	4,117
701	AD2003-1 STREETS ZONE 1	3,734	23,332	2,027	1,826	1,119	837	1,178	37,973
702	AD2003-1 STREETS ZONE 2	5,593	41,277	3,661	3,242	1,629	1,152	1,724	70,951
703	AD2003-1 STREETS ZONE 3	6,367	3,703	3,575	3,152	40,913	1,197	1,836	51,705
704	AD2003-1 STREETS ZONE 4	3,998	22,177	2,255	2,026	1,187	883	1,257	46,285

City of San Jacinto FY 2014-15 Expenditure Budget

Summary by Fund

	Fund	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
705	AD2003-1 STREETS ZONE 5	3,417	2,272	2,211	2,008	41,067	901	1,290	42,890
706	AD2003-1 STREETS ZONE 6	5,200	32,299	3,298	2,937	1,544	1,097	1,627	74,596
707	AD2003-1 STREETS ZONE 7	5,507	36,030	3,641	3,189	1,556	1,104	1,640	63,785
709	AD2003-1 STREETS ZONE 9	4,130	18,432	2,567	2,327	1,156	866	1,217	60,743
710	AD2003-1 STREETS ZONE 10	2,721	4,698	4,717	4,164	83,525	1,394	2,142	87,138
711	AD2003-1 STREETS ZONE 11	30	33	-	-	-	-	-	-
712	AD2003-1 STREETS ZONE 12	-	-	-	464	1,567	946	1,487	1,530
713	AD2003-1 STREETS ZONE 13	6,125	5,008	4,793	4,216	76,642	1,364	2,089	79,954
714	AD2003-1 STREETS ZONE 14	3,893	31,993	2,187	1,952	1,141	852	1,205	37,158
715	AD2003-1 STREETS ZONE 15	-	-	-	-	-	-	268	791
716	AD2003-1 STREETS ZONE 16	-	-	-	-	1,975	1,197	689	1,885
717	AD2003-1 STREETS ZONE 17	5,287	41,388	3,387	3,009	1,555	1,108	1,644	63,705
718	AD2003-1 STREETS ZONE 18	3,032	1,935	1,913	1,725	30,838	813	1,137	32,221
720	AD2003-1 STREETS ZONE 20	5,059	40,878	3,193	2,837	1,491	1,064	1,569	46,103
721	AD2003-1 STREETS ZONE 21	7,705	81,276	5,541	4,859	2,204	1,508	2,331	95,714
724	AD2003-1 STREETS ZONE 24	-	-	-	-	-	-	-	498
733	AD2003-1 STREETS ZONE 33	2,931	1,845	1,833	1,651	39,963	792	1,098	32,792
735	AD2003-1 STREETS ZONE 35	431	694	892	1,067	901	531	766	955
736	AD2003-1 STREETS ZONE 36	-	-	-	-	165	222	213	878
737	AD2003-1 STREETS ZONE 37	-	256	783	857	771	190	215	839
	Total	55,104,544	49,815,226	49,031,582	48,037,837	93,930,091	30,451,089	59,758,538	78,324,982

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
CITY COUNCIL									
010-1100-411.10-03	Salaries-Part Time	24,897	23,235	22,543	22,500	22,500	12,505	22,500	22,500
010-1100-411.11-14	Fica & Medicare Taxes	1,905	1,768	1,724	1,714	1,721	957	1,721	1,721
010-1100-411.11-15	Retirement Contribution	-	-	-	-	-	-	124	281
010-1100-411.11-18	Insurance-Health/Dent/Vis	51,541	41,347	53,905	46,749	38,140	21,287	37,971	38,339
010-1100-411.11-20	Workers Compensation	-	-	27	-	703	-	-	703
010-1100-411.21-10	Office Supplies	768	1,614	2,928	756	1,000	285	500	500
010-1100-411.21-11	Plaques & Awards	734	744	255	955	1,250	97	500	500
010-1100-411.21-65	Postage & Freight	-	2,204	2,246	2,468	2,300	32	2,300	300
010-1100-411.21-70	Automotive Gas/Diesel	26	-	-	-	200	-	-	-
010-1100-411.21-80	Small Tools & Parts	-	307	826	143	1,000	199	500	500
010-1100-411.30-90	Prof-Other	-	-	62,025	-	-	-	-	-
010-1100-411.31-20	Conf,Seminars, Tuition	702	11,780	14,351	27,970	17,500	6,247	11,500	-
010-1100-411.35-17	Cellular Telephone	3,166	3,076	2,597	1,481	2,500	913	1,600	1,750
010-1100-411.36-10	Printing/Duplicating	6,906	7,100	7,273	7,647	10,000	2,404	10,000	-
010-1100-411.38-50	Sjit Charge	5,105	4,779	4,018	3,428	-	-	-	-
010-1100-411.40-45	Cap-Machinery & Equipment	3,828	-	-	-	-	-	-	-
	Total City Council	**$ 99,578**	**$ 97,954**	**$ 174,718**	**$ 115,811**	**$ 98,814**	**$ 44,926**	**$ 89,216**	**$ 67,094**
CITY CLERK									
010-1110-411.10-01	Salaries-Full Time	64,125	76,547	90,370	129,434	134,487	74,711	134,418	134,490
010-1110-411.10-02	Salaries-Overtime	2,541	885	2,583	4,146	4,000	1,516	3,250	3,500
010-1110-411.10-03	Salaries-Part Time	-	-	110	4,659	5,200	3,027	9,665	4,817
010-1110-411.11-10	Other Benefits/Vac Payout	4,854	4,274	9,673	8,131	18,744	9,571	12,789	19,268
010-1110-411.11-14	Fica & Medicare Taxes	1,037	1,185	1,484	2,241	2,620	1,476	2,848	2,584
010-1110-411.11-15	Retirement Contribution	15,997	19,078	18,778	30,743	30,042	16,651	30,033	31,006
010-1110-411.11-18	Insurance-Health/Dent/Vis	19,956	22,888	23,908	30,264	33,108	18,479	32,963	33,296
010-1110-411.11-20	Workers Compensation	549	654	772	1,147	1,225	682	1,225	1,279
010-1110-411.11-26	Life/Disability Insurance	809	953	1,215	1,654	1,668	991	1,771	1,892
010-1110-411.11-28	Unemployment Insurance	357	357	357	476	595	365	595	640
010-1110-411.21-10	Office Supplies	1,194	781	1,777	3,327	1,500	491	1,200	1,500
010-1110-411.21-65	Postage & Freight	852	857	506	377	1,000	230	600	1,000
010-1110-411.30-16	Professional Dues	355	200	370	505	320	210	320	320
010-1110-411.30-90	Prof-Other	523	43	43	56	50	43	43	50
010-1110-411.31-15	Mileage Reimbursement	-	26	64	147	100	-	50	100
010-1110-411.31-20	Conf,Seminars, Tuition	1,420	-	-	-	2,560	1,575	2,560	-
010-1110-411.34-05	Contract Service	2,179	62,359	6,355	36,897	29,419	9,126	10,000	57,200
010-1110-411.35-17	Cellular Telephone	485	-	-	-	-	-	-	-
010-1110-411.36-10	Printing/Duplicating	29	-	105	48	100	-	100	100
010-1110-411.36-25	Advertising	319	569	587	565	800	213	800	800
010-1110-411.38-50	Sjit Charge	16,590	15,530	13,057	11,328	11,166	5,583	11,166	9,146
010-1110-411.40-45	Cap-Machinery & Equipment	-	1,742	-	-	-	-	-	-
	Total City Clerk	**$ 134,171**	**$ 208,928**	**$ 172,114**	**$ 266,145**	**$ 278,704**	**$ 144,940**	**$ 256,396**	**$ 302,988**
CITY ATTORNEY									
010-1111-411.30-90	Prof-Other	411,975	418,449	542,616	670,273	500,000	538,824	1,756,599	500,000
	Total City Attorney	**$ 411,975**	**$ 418,449**	**$ 542,616**	**$ 670,273**	**$ 500,000**	**$ 538,824**	**$ 1,756,599**	**$ 500,000**
CITY MANAGER									
010-1200-412.10-01	Salaries-Full Time	192,613	206,826	168,088	389,887	399,627	219,223	397,554	297,715
010-1200-412.11-10	Other Benefits/Vac Payout	22,292	17,534	17,250	37,761	48,187	30,918	38,634	35,264

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1200-412.11-14	Fica & Medicare Taxes	3,120	3,253	2,667	6,185	6,468	3,614	6,301	4,803
010-1200-412.11-15	Retirement Contribution	47,130	50,600	34,580	86,381	88,969	48,580	88,176	68,217
010-1200-412.11-17	Health/Welfare Admin Fee	442	121	124	89	150	75	111	120
010-1200-412.11-18	Insurance-Health/Dent/Vis	20,727	24,814	20,812	36,134	37,634	22,294	39,473	27,970
010-1200-412.11-20	Workers Compensation	4,711	5,160	3,887	10,628	11,228	6,152	11,228	8,844
010-1200-412.11-26	Life/Disability Insurance	1,617	1,666	1,601	3,388	3,281	1,993	3,554	2,437
010-1200-412.11-28	Unemployment Insurance	333	452	333	690	690	633	690	702
010-1200-412.21-10	Office Supplies	378	365	244	463	500	467	800	500
010-1200-412.21-65	Postage & Freight	166	97	40	51	100	25	100	100
010-1200-412.21-70	Automotive Gas/Diesel	1,089	549	101	-	50	-	-	-
010-1200-412.21-80	Small Tools & Parts	-	12	264	18	100	-	-	100
010-1200-412.30-16	Professional Dues	-	1,400	-	1,800	1,800	1,800	1,800	1,800
010-1200-412.30-90	Prof-Other	43	43	43	43	100	-	-	50
010-1200-412.31-20	Conf/Tuition/Memberships	160	2,850	12,076	2,489	2,500	2,690	4,200	-
010-1200-412.33-50	R/M-Motor Vehicles Equip	703	236	365	-	-	-	-	-
010-1200-412.35-17	Cellular Telephone	895	603	472	426	600	479	825	825
010-1200-412.36-10	Printing/Duplicating	48	-	-	182	100	105	105	100
010-1200-412.36-25	Ads/Employee Recognition	-	-	340	-	500	-	-	-
010-1200-412.38-50	Sjit Charge	13,272	13,857	11,852	13,745	11,166	5,583	11,166	9,146
010-1200-412.40-50	Equipment Replacement Charge	8,289	5,591	-	-	-	-	-	-
	Total City Manager	**$ 318,028**	**$ 336,029**	**$ 275,139**	**$ 590,360**	**$ 613,750**	**$ 344,631**	**$ 604,717**	**$ 458,693**
PERSONNEL									
010-1210-412.10-01	Salaries-Full Time	50,524	50,032	54,844	56,943	58,633	32,571	58,599	58,632
010-1210-412.11-10	Other Benefits/Vac Payout	5,346	2,311	3,501	6,169	6,281	1,754	3,575	6,529
010-1210-412.11-14	Fica & Medicare Taxes	811	758	844	916	941	498	908	940
010-1210-412.11-15	Retirement Contribution	12,605	12,397	11,406	13,877	13,110	7,271	13,115	13,538
010-1210-412.11-18	Insurance-Health/Dent/Vis	5,180	5,934	6,151	5,882	6,433	3,590	6,411	6,471
010-1210-412.11-20	Workers Compensation	429	424	465	483	497	277	497	522
010-1210-412.11-26	Life/Disability Insurance	623	630	762	740	733	434	783	836
010-1210-412.11-28	Unemployment Insurance	238	238	238	238	238	153	238	238
010-1210-412.21-10	Office Supplies	912	509	569	576	1,000	704	1,000	1,000
010-1210-412.21-65	Postage & Freight	342	59	30	235	400	156	400	400
010-1210-412.30-90	Prof-Other	5,828	5,258	5,644	3,794	5,000	5,182	6,500	36,000
010-1210-412.31-15	Mileage Reimbursement	-	-	-	-	50	-	-	-
010-1210-412.31-20	Conf/Tuition/Memberships	35	-	-	-	200	-	-	-
010-1210-412.36-10	Printing & Duplicating	-	-	-	130	150	-	-	-
010-1210-412.36-25	Ads/Employee Recognition	4,090	1,603	-	4,544	30,000	2,617	4,500	1,250
010-1210-412.38-50	Sjit Charge	5,105	4,779	4,018	3,428	2,788	1,394	2,788	2,284
	Total Personnel	**$ 92,068**	**$ 84,932**	**$ 88,472**	**$ 97,955**	**$ 126,454**	**$ 56,601**	**$ 99,314**	**$ 128,640**
FINANCE									
010-1400-414.10-01	Salaries-Full Time	198,843	184,146	151,187	141,040	222,457	118,551	224,950	234,441
010-1400-414.10-02	Salaries-Overtime	98	-	10	10	100	-	-	100
010-1400-414.10-03	Salaries-Part Time	-	2,600	2,930	24	-	-	-	-
010-1400-414.10-04	Non-Employee Contracts	-	-	47,904	51,280	-	-	-	-
010-1400-414.11-10	Other Benefits/Vac Payout	15,878	17,829	12,019	9,375	21,378	13,684	20,504	26,455
010-1400-414.11-14	Fica & Medicare Taxes	3,106	2,948	2,401	2,179	3,533	1,910	3,510	3,751
010-1400-414.11-15	Retirement Contribution	49,620	45,597	32,159	34,001	49,677	26,410	50,238	53,961
010-1400-414.11-18	Insurance-Health/Dent/Vis	42,059	45,596	38,399	32,463	53,223	22,732	41,392	38,073
010-1400-414.11-20	Workers Compensation	1,686	1,585	1,305	1,201	1,913	1,020	2,017	2,119
010-1400-414.11-26	Life/Disability Insurance	1,922	1,974	2,030	1,759	2,719	1,500	2,825	2,879

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1400-414.11-28	Unemployment Insurance	835	831	547	524	750	533	786	726
010-1400-414.21-10	Office Supplies	2,902	2,912	1,702	1,643	2,000	2,013	1,500	1,500
010-1400-414.21-65	Postage & Freight	769	1,947	1,327	1,710	1,800	865	1,730	1,800
010-1400-414.21-80	Small Tools & Parts	-	38	6	-	-	-	-	-
010-1400-414.30-16	Membership Dues	1,105	954	1,054	1,109	1,155	820	1,220	1,155
010-1400-414.30-90	Prof-Other	38,664	36,650	32,363	39,675	35,000	22,115	25,150	30,150
010-1400-414.31-15	Mileage Reimbursement	-	-	-	58	125	-	100	100
010-1400-414.31-20	Conf./Seminars/Workshops	1,277	1,817	2,337	1,738	2,761	700	2,500	-
010-1400-414.33-10	Miscellaneous Repairs	-	-	-	-	500	-	-	250
010-1400-414.34-05	Contract Services	48,119	52,176	51,146	52,654	54,756	34,872	53,162	53,708
010-1400-414.35-17	Cellular Telephone	1,160	927	198	-	-	-	-	-
010-1400-414.36-10	Printing & Duplicating	2,421	489	-	93	1,000	-	250	250
010-1400-414.38-50	Sjit Charge	23,736	22,220	14,062	10,301	12,560	6,280	12,560	9,491
010-1400-414.40-45	Cap-Machinery & Equipment	-	1,808	-	-	-	-	-	-
	Total Finance	**$ 434,200**	**$ 425,044**	**$ 395,086**	**$ 382,837**	**$ 467,407**	**$ 254,005**	**$ 444,394**	**$ 460,909**
TREASURER									
010-1410-414.10-03	Salaries-Part Time	1,205	1,224	1,202	1,154	600	667	1,200	1,200
010-1410-414.11-14	Fica & Medicare Taxes	92	103	91	88	46	51	92	92
010-1410-414.11-20	Workers Compensation	37	38	37	36	19	21	37	-
010-1410-414.30-16	Membership Dues	-	-	-	60	155	-	155	155
010-1410-414.31-20	Conf./Seminars/Workshops	-	255	-	-	300	-	-	-
	Total Treasurer	**$ 1,334**	**$ 1,620**	**$ 1,330**	**$ 1,338**	**$ 1,120**	**$ 739**	**$ 1,484**	**$ 1,447**
BUSINESS LICENSE									
010-1701-417.10-01	Salaries-Full Time	-	89	341	25,807	28,386	15,420	28,306	23,599
010-1701-417.10-02	Salaries-Overtime	2,380	129	-	29	100	-	-	100
010-1701-417.10-03	Salaries-Part Time	-	6,501	7,486	194	-	-	-	-
010-1701-417.11-10	Other Benefits/Vac Payout	49	-	-	46	2,556	54	96	2,299
010-1701-417.11-14	Fica & Medicare Taxes	36	65	113	378	449	225	420	371
010-1701-417.11-15	Retirement Contribution	7	32	855	6,846	6,378	3,473	6,394	5,472
010-1701-417.11-18	Insurance-Health/Dent/Vis	821	-	-	10,406	11,032	6,152	10,973	7,607
010-1701-417.11-20	Workers Compensation	5	57	66	221	241	131	241	210
010-1701-417.11-26	Life/Disability Insurance	31	-	-	363	383	232	421	347
010-1701-417.11-28	Unemployment Insurance	3	-	-	190	190	74	190	190
010-1701-417.21-10	Office Supplies	-	326	290	270	400	512	550	550
010-1701-417.21-65	Postage & Freight	1,250	2,446	1,806	2,385	2,500	1,407	2,750	2,750
010-1701-417.30-16	Professional Dues	50	50	-	115	75	20	75	75
010-1701-417.31-20	Conf/Seminars/Workshop	-	-	-	25	739	623	700	-
010-1701-417.34-05	Misc Contracts	4,095	3,412	3,480	4,073	4,100	3,646	3,646	3,700
010-1701-417.36-10	Printing & Duplicating	173	-	-	-	100	-	-	100
010-1701-417.37-05	Insurance & Bonds	1,225	1,124	(47)	222	369	185	369	1,127
010-1701-417.38-00	Overhead Allocations	7,452	8,147	979	2,503	3,109	1,554	3,109	8,529
010-1701-417.38-50	Sjit Charge	-	2,389	2,411	2,749	2,236	1,118	2,236	1,832
	Total Business License	**$ 17,577**	**$ 24,767**	**$ 17,780**	**$ 56,822**	**$ 63,343**	**$ 34,826**	**$ 60,476**	**$ 58,858**
KIOSK SIGNS PROGRAM									
010-1750-425.34-05	Contract Services	31,278	34,436	18,796	17,157	20,000	8,420	20,000	20,000
	Total Kiosk Signs Program	**$ 31,278**	**$ 34,436**	**$ 18,796**	**$ 17,157**	**$ 20,000**	**$ 8,420**	**$ 20,000**	**$ 20,000**
NON-DEPARTMENTAL									
010-2500-414.36-97	Misc Fees/Interest/Penalt	488	160	5,516	1,092	150	1,034	3,000	150

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-2500-425.11-90	Med Exp Reimb Plan	-	-	15,083	18,039	53,100	9,542	20,000	23,850
010-2500-425.21-10	Office Supplies	9,629	11,201	16,108	14,941	16,000	8,420	14,500	15,000
010-2500-425.21-35	Safety Committee Supplies	-	-	-	-	100	-	-	100
010-2500-425.21-65	Postage & Freight	1,811	463	384	2,126	410	424	425	424
010-2500-425.21-70	Supply-Automotive/Gas	72	446	986	655	1,000	167	500	1,000
010-2500-425.21-80	Small Tools & Parts	-	35	555	-	-	-	-	-
010-2500-425.30-90	Prof-Other	25,129	35,241	49,266	67,524	69,580	70,072	100,000	58,550
010-2500-425.31-20	Conf/Seminars/Tuitions	2,335	7,217	7,563	34,075	47,000	17,486	30,000	15,000
010-2500-425.31-25	Memberships	23,971	24,521	25,170	26,656	29,100	29,257	29,257	28,635
010-2500-425.32-05	Intergovernmental Services	8,443	-	-	-	-	-	-	-
010-2500-425.33-10	R/M-Buildings	3,807	2,485	5,221	6,847	4,500	2,842	4,900	4,500
010-2500-425.33-30	R/M-Equipment	87	-	-	107	250	848	1,450	250
010-2500-425.33-50	Pooled Vehicles R&M	900	1,148	823	1,553	2,500	66	500	2,500
010-2500-425.34-05	Contract Services	90,664	121,761	149,694	137,407	83,808	45,024	85,250	104,965
010-2500-425.34-07	County Collection Fees	60,948	49,549	57,475	19,329	22,500	18,527	18,527	20,000
010-2500-425.35-10	Utilities-Water	4,737	4,532	4,860	5,687	6,800	2,522	5,250	5,800
010-2500-425.35-12	Utilities-Gas	1,318	1,239	1,223	1,263	1,300	559	1,000	1,000
010-2500-425.35-14	Utilities-Edison	23,615	23,262	19,751	24,977	26,000	12,665	25,330	22,000
010-2500-425.35-16	Telephone	29,952	29,924	30,194	30,442	32,000	16,503	28,500	30,000
010-2500-425.35-17	Cellular Phone Service	123	80	44	22	25	85	146	150
010-2500-425.36-10	Printing/Duplicating	605	182	509	762	600	-	300	500
010-2500-425.37-99	Contingency	-	1,630	4,038	23,935	25,000	2,500	22,900	12,000
010-2500-425.40-45	Cap-Machinery & Equipment	-	-	3,711	-	-	-	-	2,500
010-2500-425.40-50	Equipment Replacement Charge	7,897	17,174	-	-	-	-	-	-
010-2500-425.50-10	Inter-Fund Transfers Out	434,235	291,618	703,361	673,914	2,063,889	145,707	411,070	582,502
	Total Non-Departmental	**$ 730,766**	**$ 623,868**	**$ 1,101,535**	**$ 1,091,353**	**$ 2,485,612**	**$ 384,250**	**$ 802,805**	**$ 931,376**

SPECIAL EVENTS

010-2510-425.11-10	Other Benefits/Vac Payout	24	117	59	17	-	4	4	-
010-2510-425.11-14	Fica & Medicare Taxes	69	39	46	41	-	11	11	-
010-2510-425.11-15	Retirement Contribution	-	220	60	-	-	-	-	-
010-2510-425.11-18	Insurance-Health/Dent/Vis	1,122	985	1,107	804	-	400	400	-
010-2510-425.11-20	Workers Compensation	27	72	23	-	-	-	-	-
010-2510-425.11-26	Life/Disability Insurance	62	42	51	36	-	17	17	-
010-2510-425.11-28	Unemployment Insurance	1	-	1	-	-	-	-	-
010-2510-425.40-04	July Fourth Parade	29,250	5,727	7,898	7,036	13,500	9,026	9,026	3,500
010-2510-425.40-07	Park Dedication Ceremonies	-	305	-	-	-	-	-	-
010-2510-425.40-08	Veterans Day Events	2,855	511	607	1,387	2,500	6,312	6,312	-
010-2510-425.40-09	Xmas Activities	218	893	465	936	1,000	1,799	1,799	-
010-2510-425.40-12	Unexpected Special Events	5,248	7,231	5,308	3,708	2,000	7,998	7,998	-
010-2510-425.40-13	Sponsorships & Grants	-	-	-	2,500	27,000	10,475	20,000	-
010-2510-425.40-14	State Of The City Event	-	-	9,656	8,559	-	-	-	-
010-2510-425.40-15	Ramona Bowl Tickets	-	-	15,000	10,000	10,000	-	10,000	-
010-2510-425.40-18	Neighborhood Clean-Ups	11,766	2,546	2,928	1,711	5,000	-	2,500	-
010-2510-425.40-19	Historic Police Vehicles	1,281	159	-	-	1,500	-	1,000	-
010-2510-425.40-21	Historic Fire Vehicles	41	-	-	-	-	-	-	-
010-2510-425.40-23	Agri Festival/State Of The City	-	-	23,932	35,755	35,000	39,793	39,793	-
010-2510-425.40-24	Dvac Annual Arts Festival	-	-	1,000	-	-	-	-	-
010-2510-425.40-25	Ramona Parade/1St Peoples Day	-	-	-	7,245	5,000	-	5,000	-
010-2510-425.40-26	Gateway Billboard Ads	-	-	4,105	8,272	10,000	3,785	7,500	-
010-2510-425.40-27	Assist League Hemacinto	-	-	6,000	-	6,000	6,000	6,000	-
010-2510-425.40-28	Nationwide Pga Tour	-	-	10,000	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-2510-425.40-29	Soboba Sand Drags	-	-	1,796	5,073	12,000	3,025	3,025	-
010-2510-425.40-31	Cinqo De Mayo/Hispanic Heritage	-	-	-	-	3,000	3,935	6,500	-
010-2510-425.40-33	Concerts & Festivals	-	-	-	-	-	-	-	-
	Total Special Events	**$ 51,964**	**$ 18,847**	**$ 90,042**	**$ 93,080**	**$ 133,500**	**$ 92,580**	**$ 126,885**	**$ 3,500**
POLICE									
010-3100-431.11-15	Retirement Contribution	330,258	334,357	395,425	401,827	417,896	1,854,029	1,854,029	407,104
010-3100-431.21-10	Office Supplies	3,479	1,986	1,517	3,288	3,350	2,745	4,150	3,100
010-3100-431.21-18	Emergency Supplies	1,573	206	744	51	300	-	200	300
010-3100-431.21-30	Supplies - Janitorial	3,705	1,634	2,167	1,476	2,000	3,008	5,150	4,000
010-3100-431.21-35	Uniforms & Safety Equip.	3,563	2,890	1,850	2,404	3,065	1,485	2,550	2,825
010-3100-431.21-50	Supply-R/M Bldg & Structr	2,079	319	2,898	282	1,700	-	-	1,700
010-3100-431.21-65	Postage & Freight	4,242	3,989	3,333	2,726	3,864	2,163	3,708	3,864
010-3100-431.21-70	Automotive Gas/Diesel	5,156	5,634	7,306	6,171	8,400	2,438	4,250	8,400
010-3100-431.21-80	Small Tools/Equipment	378	63	307	334	350	108	200	350
010-3100-431.21-90	Other	453	1,598	882	556	450	138	250	150
010-3100-431.30-16	Professional Dues	-	50	-	-	130	-	130	130
010-3100-431.30-19	Prisoner/Booking	43,979	27,795	3,532	-	175,000	-	31,000	35,000
010-3100-431.30-90	Prof-Other	-	2,633	7,436	6,234	13,408	3,191	5,500	13,408
010-3100-431.31-20	Conf/Seminars/Workshops	2,144	472	3,283	8,563	16,385	54	5,000	11,639
010-3100-431.33-10	R/M-Buildings	7,281	2,582	12,126	7,487	9,350	897	7,000	9,350
010-3100-431.33-30	R/M-Equipment	-	-	-	1,198	-	-	-	-
010-3100-431.33-50	R & M - Motor Vehicles	6,176	6,519	6,593	5,301	13,500	3,220	6,000	8,000
010-3100-431.34-03	Graffiti Program - City	2,500	2,500	2,500	2,500	2,500	-	2,500	2,500
010-3100-431.34-04	Public Safety Contracts	5,942,243	6,063,632	6,156,602	6,396,985	7,179,588	1,859,817	6,950,984	7,387,477
010-3100-431.34-05	Contract Services	50,188	56,252	58,808	66,777	78,324	85,776	65,000	82,094
010-3100-431.34-06	Patrol Car Mileage	251,034	265,206	225,567	220,038	285,500	64,721	227,877	278,880
010-3100-431.34-07	Rms Charges	61,583	59,619	68,453	73,405	71,876	-	73,405	77,075
010-3100-431.34-08	Cal Id Charges	30,678	31,370	31,762	40,583	43,205	-	42,563	44,691
010-3100-431.34-09	Facility Fee Charges	18,559	20,858	23,815	27,217	25,000	-	28,578	30,007
010-3100-431.34-11	Towing	-	-	490	50	1,250	660	1,130	1,250
010-3100-431.34-12	K-9 Expenditures	-	-	-	-	18,775	1,803	16,000	7,075
010-3100-431.34-22	Click-It Grant Expenditures	-	2,719	-	-	-	-	-	-
010-3100-431.34-23	Sobriety Checkpoint Expenditures	4,017	21,195	27,109	39,409	21,000	23,742	40,000	15,600
010-3100-431.34-24	Jag-Arra Expenditures	50,666	(81)	803	13,826	-	-	-	-
010-3100-431.34-25	Jag-Local Expenditures	10,047	11,022	861	28,113	15,499	8,370	12,500	-
010-3100-431.34-26	Secure Our Schools Expenditures	52,728	-	-	-	-	-	-	-
010-3100-431.34-27	Avoid The 30 Grant Expenditures	-	11,370	6,487	11,850	6,010	4,958	6,000	6,010
010-3100-431.34-50	Rent/Leases	1,845	3,634	3,256	1,437	2,900	605	1,900	2,900
010-3100-431.35-10	Utilities-Water	1,961	1,530	1,617	1,955	2,000	915	1,850	2,000
010-3100-431.35-12	Utilities-Gas	1,247	1,103	994	967	940	578	990	940
010-3100-431.35-14	Utilities-Edison	22,233	23,647	18,801	24,697	22,000	12,832	25,663	22,000
010-3100-431.35-16	Telephone	17,849	15,749	17,280	16,601	16,500	9,037	17,250	16,500
010-3100-431.35-17	Cellular Phones	4,466	4,783	3,105	4,082	5,330	1,509	2,850	1,625
010-3100-431.36-10	Printing/Publication	1,602	2,106	799	1,132	1,360	712	1,225	1,360
010-3100-431.36-25	Advertising	24,360	24,000	24,000	24,000	25,000	12,000	25,000	25,000
010-3100-431.38-00	Overhead Allocations	213,857	287,517	-	409,245	543,063	271,531	543,063	451,313
010-3100-431.40-45	Cap-Machinery & Equipment	2,826	15,258	37,378	2,500	-	-	-	-
010-3100-431.40-50	Equipment Replacement Charge	61,628	61,580	-	-	-	-	-	-
	Total Police	**$ 7,242,583**	**$ 7,379,296**	**$ 7,159,886**	**$ 7,855,267**	**$ 9,036,768**	**$ 4,233,042**	**$ 10,015,445**	**$ 8,965,617**

POLICE ACTIVITIES LEAGUE

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-3110-431.21-30	Supplies - Janitorial	773	677	1,130	868	400	-	200	-
010-3110-431.33-10	R/M-Buildings	548	117	3,936	165	500	-	250	-
010-3110-431.34-05	Contract Services	62,441	65,781	53,367	63,134	67,872	1,370	67,872	-
010-3110-431.35-16	Telephone	1,846	2,115	1,454	1,526	2,400	1,001	1,716	-
	Total Police Activities League	**$ 65,608**	**$ 68,690**	**$ 59,887**	**$ 65,693**	**$ 71,172**	**$ 2,371**	**$ 70,038**	**$ -**
POLICE - EMERGENCY OPERATIONS CENTER									
010-3130-431.21-18	Emergency Supplies	-	287	-	-	1,750	-	1,000	1,750
010-3130-431.31-20	Conf/Seminars/Workshops	-	194	-	-	-	-	-	-
010-3130-431.37-05	Insurance	27	33	-	-	-	-	-	-
010-3130-431.38-00	Overhead Allocations	164	235	-	-	-	-	-	-
	Total Police - Emergency Operations Center	**$ 191**	**$ 749**	**$ -**	**$ -**	**$ 1,750**	**$ -**	**$ 1,000**	**$ 1,750**
FIRE & EMERGENCY SERVICES									
010-3200-431.21-10	Office Supplies	371	524	713	729	400	-	200	400
010-3200-431.21-35	Uniforms & Safety Equip.	12	-	-	-	-	-	-	-
010-3200-431.21-80	Small Tools/Equipment	905	-	742	-	-	-	-	-
010-3200-431.21-90	Other	75	733	646	101	500	75	250	500
010-3200-431.33-10	R/M-Buildings	22	1,000	726	1,273	3,000	445	2,000	3,000
010-3200-431.33-30	R/M-Equipment	2,014	9,991	4,979	3,362	5,000	667	2,000	5,000
010-3200-431.33-50	R & M - Motor Vehicles	397	505	332	610	500	305	500	500
010-3200-431.34-04	Public Safety Contracts	1,254,948	1,309,975	1,337,957	1,406,249	1,517,280	366,853	1,513,153	1,664,039
010-3200-431.38-00	Overhead Allocations	-	20,550	-	47,116	70,477	35,238	70,477	54,830
010-3200-431.40-50	Equipment Replacement Charge	25,778	25,778	-	-	-	-	-	-
	Total Fire & Emergency Services	**$ 1,284,522**	**$ 1,369,056**	**$ 1,346,095**	**$ 1,459,440**	**$ 1,597,157**	**$ 403,583**	**$ 1,588,580**	**$ 1,728,269**
CODE ENFORCEMENT									
010-3320-431.10-01	Salaries-Full Time	77,699	79,195	89,103	192,439	200,467	120,811	231,227	176,345
010-3320-431.10-02	Salaries-Overtime	318	-	115	-	250	-	-	250
010-3320-431.10-03	Salaries-Part Time	-	-	-	-	10,400	6,238	11,672	4,817
010-3320-431.10-04	Non-Employee Contracts	-	-	-	59,148	71,184	4,320	2,491	-
010-3320-431.11-10	Other Benefits/Vac Payout	3,903	5,368	3,716	6,627	19,275	9,205	10,332	17,038
010-3320-431.11-14	Fica & Medicare Taxes	1,185	1,223	1,344	2,881	3,181	2,359	4,401	3,138
010-3320-431.11-15	Retirement Contribution	19,543	19,812	18,895	47,224	45,099	24,509	42,156	38,964
010-3320-431.11-18	Insurance-Health/Dent/Vis	14,488	19,922	21,060	44,510	49,713	32,373	62,029	51,217
010-3320-431.11-20	Workers Compensation	2,049	2,086	2,342	5,106	5,331	3,815	7,335	5,238
010-3320-431.11-26	Life/Disability Insurance	966	998	1,213	2,429	2,409	1,549	2,966	2,401
010-3320-431.11-28	Unemployment Insurance	416	417	417	833	833	777	833	1,116
010-3320-431.21-10	Office Supplies	677	649	1,309	739	1,200	605	900	900
010-3320-431.21-35	Uniforms & Safety Equip.	580	435	1,704	2,051	1,400	717	1,400	980
010-3320-431.21-65	Postage & Freight	9,118	9,548	12,207	15,636	16,000	6,097	10,000	10,000
010-3320-431.21-70	Automotive Gas/Diesel	2,452	3,719	5,723	6,652	6,500	1,923	6,000	4,800
010-3320-431.21-80	Small Tools & Equipment	102	42	130	254	150	22	150	150
010-3320-431.30-16	Professional Dues	261	195	225	402	225	225	225	225
010-3320-431.30-90	Prof-Other	6,929	7,280	1,706	2,712	8,000	24,012	30,000	32,000
010-3320-431.31-20	Conf/Seminars/Workshops	3	185	550	991	1,000	174	750	1,000
010-3320-431.32-05	Intergovernmental Services	199,402	5,562	4,375	3,875	5,000	1,714	3,500	13,000
010-3320-431.33-50	R & M - Motor Vehicles	996	1,413	2,818	5,172	5,000	2,328	3,000	3,200
010-3320-431.34-05	Contract Services	31,731	241,111	244,600	251,313	265,000	129,754	250,000	250,000
010-3320-431.35-17	Cellular Phones	542	622	611	592	600	414	700	1,080
010-3320-431.36-10	Printing & Duplicating	1,130	794	2,524	2,035	2,000	842	1,600	1,600
010-3320-431.36-25	Advertising	172	386	1,360	225	250	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-3320-431.37-05	Insurance	6,849	7,093	(2,056)	5,888	9,613	4,806	9,613	13,755
010-3320-431.38-00	Overhead Allocations	41,662	51,400	42,955	66,043	79,100	39,550	79,100	103,826
010-3320-431.38-50	Sjit Charge	11,485	7,168	7,031	12,023	12,560	6,280	12,560	11,442
010-3320-431.40-45	Cap-Machinery & Equipment	-	-	20,831	-	-	-	-	-
010-3320-431.40-50	Equipment Replacement Charge	4,495	9,980	-	-	-	-	-	-
	Total Code Enforcement	**$ 439,153**	**$ 476,603**	**$ 486,808**	**$ 737,800**	**$ 821,740**	**$ 425,419**	**$ 784,940**	**$ 748,482**
PLANNING/GIS									
010-3330-431.10-01	Salaries-Full Time	13,902	13,766	15,266	26,119	26,893	14,939	26,885	13,446
010-3330-431.10-02	Salaries-Overtime	35	-	-	-	-	-	-	-
010-3330-431.11-10	Other Benefits/Vac Payout	36	37	50	58	2,335	34	60	1,225
010-3330-431.11-14	Fica & Medicare Taxes	202	201	222	379	424	217	391	211
010-3330-431.11-15	Retirement Contribution	3,469	3,413	3,212	6,416	6,017	3,339	6,025	3,108
010-3330-431.11-18	Insurance-Health/Dent/Vis	4,600	5,274	5,549	8,719	9,535	5,321	9,501	4,792
010-3330-431.11-20	Workers Compensation	118	117	130	221	228	126	228	120
010-3330-431.11-26	Life/Disability Insurance	173	175	211	335	330	197	230	186
010-3330-431.11-28	Unemployment Insurance	71	71	71	119	119	70	119	119
010-3330-431.21-10	Office Supplies	18	226	150	65	250	345	400	400
010-3330-431.31-20	Conf/Seminars/Workshops	-	-	1,022	-	1,200	985	985	-
010-3330-431.33-30	R/M-Equipment	-	-	-	-	-	-	-	1,200
010-3330-431.34-05	Contract Services	-	-	-	-	15,800	-	4,300	4,300
010-3330-431.38-50	Sjit Charge	1,531	1,434	1,205	1,722	1,394	697	1,394	1,142
	Total Planning/GIS	**$ 24,155**	**$ 24,714**	**$ 27,088**	**$ 44,153**	**$ 64,525**	**$ 26,270**	**$ 50,518**	**$ 30,249**
CITY EMERGENCY OPERATIONS									
010-3900-439.21-10	Office Supplies	1,546	4,575	-	3,633	-	-	-	-
010-3900-439.21-12	Supplies - Field	-	-	2,495	580	4,000	8,633	9,500	4,000
010-3900-439.39-00	Emergency Expenditures	-	247,581	-	-	-	-	-	-
010-3900-439.40-45	Cap-Machinery & Equipment	-	-	30,489	-	-	539	539	-
	Total City Emergency Operations	**$ 1,546**	**$ 252,156**	**$ 32,984**	**$ 4,213**	**$ 4,000**	**$ 9,172**	**$ 10,039**	**$ 4,000**
ENGINEERING									
010-4100-410.21-65	Postage & Freight	-	17	-	-	-	-	-	-
010-4100-410.30-90	Prof-Other	69,788	69,799	70,905	43,561	65,000	31,291	55,000	65,000
010-4100-410.30-98	Traffic Engineering	95	-	-	-	-	-	-	-
010-4100-410.36-10	Printing/Duplicating	544	49	-	-	250	-	-	250
010-4100-410.36-25	Advertising	326	-	-	-	-	-	-	-
010-4100-410.37-05	Liability Insurance	3,527	2,062	(400)	1,055	1,614	807	1,614	966
010-4100-410.38-00	Overhead Allocations	21,458	14,946	8,342	11,821	13,251	6,625	13,251	7,313
010-4100-410.38-50	Sjit Charge	5,105	4,779	4,018	3,428	-	-	-	-
	Total Engineering	**$ 100,843**	**$ 91,652**	**$ 82,865**	**$ 59,865**	**$ 80,115**	**$ 38,723**	**$ 69,865**	**$ 73,529**
STORM DRAINS									
010-4140-410.10-01	Salaries-Full Time	112,240	119,611	133,693	128,009	143,394	77,593	139,899	125,745
010-4140-410.10-02	Salaries-Overtime	1,162	1,551	806	1,654	1,750	1,153	1,750	1,750
010-4140-410.11-10	Other Benefits/Vac Payout	7,401	7,554	7,218	7,558	13,285	4,150	4,710	12,302
010-4140-410.11-14	Fica & Medicare Taxes	1,720	1,837	2,021	1,972	2,247	1,189	2,111	1,974
010-4140-410.11-15	Retirement Contribution	28,351	30,085	28,563	28,172	24,363	13,138	23,706	27,141
010-4140-410.11-18	Insurance-Health/Dent/Vis	32,484	33,114	34,886	41,048	49,341	27,403	48,542	37,131
010-4140-410.11-20	Workers Compensation	9,301	9,768	11,016	10,387	11,679	6,333	11,679	10,888
010-4140-410.11-26	Life/Disability Insurance	1,523	1,604	1,959	1,712	1,820	1,102	1,967	1,705
010-4140-410.11-28	Unemployment Insurance	772	773	774	859	774	365	774	774

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-4140-410.21-12	Supplies - Field	776	525	1,132	1,263	1,250	231	1,200	1,250
010-4140-410.21-14	Weed Abatement Supplies	920	868	1,851	3,253	2,250	-	2,250	2,100
010-4140-410.21-35	Uniforms & Safety Equip.	1,372	1,237	1,732	1,009	1,510	422	1,250	1,990
010-4140-410.21-70	Supply-Automotive/Gas	9,663	11,425	12,209	12,005	12,200	4,399	11,000	10,000
010-4140-410.21-80	Small Tools	1,218	1,217	2,135	1,656	3,600	82	1,500	1,900
010-4140-410.30-90	Prof-Other	-	-	-	-	-	19	-	-
010-4140-410.31-20	Conferences/Seminars/Workshops	-	70	250	20	450	-	450	60
010-4140-410.33-30	R/M Equipment	186	-	590	-	500	227	500	500
010-4140-410.33-50	R/M Vehicle	3,040	3,195	1,804	4,390	4,500	2,135	4,500	4,000
010-4140-410.34-05	Contract Services	12,744	13,921	-	375	500	-	-	-
010-4140-410.35-17	Cellular Telephone	1,270	1,145	766	513	650	303	519	550
010-4140-410.36-10	Printing/Duplicating	-	-	-	611	-	-	-	-
010-4140-410.37-05	Liability Insurance	4,787	5,678	(1,607)	4,500	6,270	3,135	6,270	5,935
010-4140-410.38-00	Overhead Allocations	29,126	41,148	33,580	50,281	51,578	25,789	51,578	44,814
010-4140-410.38-09	Public Works Admin.	33,161	30,415	30,957	21,463	31,530	15,765	31,530	45,455
010-4140-410.38-22	Reimbursement-Llpd2	(346,726)	(367,929)	(275,670)	(275,894)	(305,018)	(124,316)	(279,676)	(195,000)
010-4140-410.38-23	Reimbursement-Llpd1	(49,241)	(93,341)	(111,214)	(59,396)	(80,468)	(48,117)	(100,700)	(179,191)
010-4140-410.38-29	Cost Recovery-Other	-	-	(1,206)	(7,107)	-	(5,655)	(5,655)	(5,000)
010-4140-410.40-45	Cap-Machinery & Equipment	-	-	-	-	50,600	-	-	-
010-4140-410.40-50	Equipment Replacement Charge	31,442	31,442	-	-	-	-	-	-
010-4140-410.60-10	Principal Payment	38,793	40,562	42,412	37,698	32,626	32,407	32,407	16,756
010-4140-410.60-15	Interest Payment	9,004	7,235	5,385	3,451	1,877	1,864	1,864	379
	Total Storm Drains	**$ (23,511)**	**$ (65,290)**	**$ (33,958)**	**$ 21,462**	**$ 65,058**	**$ 41,116**	**$ (4,075)**	**$ (24,092)**
STREETS									
010-4150-410.10-01	Salaries-Full Time	201,370	187,156	205,489	240,478	265,867	122,461	224,657	168,407
010-4150-410.10-02	Salaries-Overtime	5,732	5,227	6,510	3,974	4,500	1,458	3,358	4,500
010-4150-410.11-10	Other Benefits/Vac Payout	16,511	11,790	14,073	16,958	23,545	9,840	10,927	16,333
010-4150-410.11-14	Fica & Medicare Taxes	2,581	2,321	2,550	3,052	3,435	1,509	2,700	2,390
010-4150-410.11-15	Retirement Contribution	50,558	46,663	43,454	59,181	52,640	27,514	50,622	39,108
010-4150-410.11-18	Insurance-Health/Dent/Vis	49,075	47,280	49,381	57,077	78,482	31,375	56,014	39,408
010-4150-410.11-20	Workers Compensation	15,990	13,990	15,762	18,247	17,711	9,077	16,693	14,287
010-4150-410.11-26	Life/Disability Insurance	2,536	2,406	2,879	3,421	3,517	1,684	3,055	2,319
010-4150-410.11-28	Unemployment Insurance	1,250	1,012	1,012	1,190	1,309	602	1,309	1,012
010-4150-410.21-10	Office Supplies	-	-	182	-	-	30	-	-
010-4150-410.21-12	Supplies - Field	13,208	23,899	29,495	36,105	37,500	10,924	27,500	25,500
010-4150-410.21-14	Weed Abatement Supplies	7,353	9,975	7,716	7,646	7,800	704	7,800	7,200
010-4150-410.21-35	Uniform & Safety Equipmnt	3,641	3,410	2,742	2,601	4,000	1,510	3,250	2,650
010-4150-410.21-65	Postage & Freight	-	21	-	-	-	-	-	-
010-4150-410.21-70	Supply-Automotive/Gas	13,332	15,374	18,081	18,563	18,900	6,351	18,900	15,000
010-4150-410.21-80	Small Tools/Equipment	4,360	3,370	2,929	5,133	4,400	1,028	3,200	2,500
010-4150-410.30-16	Membership Dues	120	50	120	60	60	120	120	120
010-4150-410.31-20	Conf/Seminars/Workshops	438	481	255	1,186	855	118	850	-
010-4150-410.32-05	Intergovernmental Services	64,308	61,478	40,912	69,126	80,000	20,632	50,000	56,100
010-4150-410.33-10	R/M-Buildings	-	-	135	95	-	899	-	-
010-4150-410.33-11	Radio Equipment	550	-	-	-	-	-	-	-
010-4150-410.33-30	R/M-Equipment	66	7,810	-	-	-	99	-	-
010-4150-410.33-50	R/M-Motor Vehicles	19,589	16,416	26,019	11,972	17,000	9,159	17,000	15,300
010-4150-410.34-05	Contract Services	7,301	16,043	6,235	10,486	8,000	6,781	15,000	177,100
010-4150-410.35-14	Utilities-Edison	45,661	49,484	51,604	56,657	50,000	28,300	56,600	55,000
010-4150-410.35-16	Telephone	87	-	-	-	-	-	-	-
010-4150-410.35-17	Cellular Telephone	2,654	2,280	1,410	1,023	1,300	618	1,100	1,300

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-4150-410.35-18	Disposal Fees	-	-	-	-	400	-	-	-
010-4150-410.37-05	Liability Insurance	13,499	14,747	(3,386)	9,109	11,895	5,948	11,895	13,111
010-4150-410.38-00	Overhead Allocations	82,119	108,351	70,741	102,001	97,856	48,928	97,856	99,093
010-4150-410.38-09	Public Works Admin.	68,873	63,169	54,770	44,577	65,485	32,742	65,485	76,924
010-4150-410.38-21	Streets Cost Recovery	(566,896)	(908,570)	(658,619)	(777,072)	(918,080)	(459,040)	(745,891)	(834,662)
010-4150-410.38-28	Streets Cost Recov-Ad	(960)	(1,163)	(1,223)	(884)	-	-	-	-
010-4150-410.38-29	Cost Recovery-Other	-	-	(1,875)	(5,655)	-	-	-	-
010-4150-410.40-45	Cap-Machinery & Equipment	1,512	-	-	-	50,600	-	-	-
010-4150-410.40-50	Equipment Replacement Charge	90,432	95,345	-	-	-	-	-	-
010-4150-410.60-10	Loan Principal Payment	19,330	20,202	21,113	10,911	-	-	-	-
010-4150-410.60-15	Interest Payment	2,978	2,107	1,195	243	-	-	-	-
	Total Streets	**$ 239,158**	**$ (77,876)**	**$ 11,661**	**$ 7,461**	**$ (11,023)**	**$ (78,629)**	**$ -**	**$ -**
PUBLIC WORKS ADMIN									
010-4200-410.10-01	Salaries-Full Time	99,645	104,026	111,315	63,231	124,048	80,110	154,705	172,568
010-4200-410.10-03	Salaries-Part Time	-	-	-	935	-	1,165	1,165	19,500
010-4200-410.11-10	Other Benefits/Vac Payout	18,128	1,924	8,728	1,023	4,577	605	1,080	20,919
010-4200-410.11-14	Fica & Medicare Taxes	1,709	1,537	1,735	2,581	7,024	1,410	1,871	4,202
010-4200-410.11-15	Retirement Contribution	24,840	25,749	23,346	9,578	9,154	5,081	10,111	39,643
010-4200-410.11-18	Insurance-Health/Dent/Vis	9,787	9,198	12,116	8,212	5,790	3,230	5,768	12,642
010-4200-410.11-20	Workers Compensation	2,371	2,500	2,673	1,123	2,945	517	732	4,080
010-4200-410.11-26	Life/Disability Insurance	1,154	1,223	1,407	506	522	313	566	2,032
010-4200-410.11-28	Unemployment Insurance	369	369	369	440	452	107	200	298
010-4200-410.21-10	Office Supplies	3,621	3,781	3,354	3,749	4,250	2,471	4,250	4,250
010-4200-410.21-35	Uniform & Safety Equipmnt	-	28	-	-	-	54	54	-
010-4200-410.21-65	Postage & Freight	22	82	20	-	50	-	-	50
010-4200-410.21-70	Supply-Automotive/Gas	888	657	315	119	-	139	139	-
010-4200-410.21-80	Small Tools/Equipment	-	-	243	14	-	-	-	-
010-4200-410.30-90	Prof-Other	688	-	-	229	-	(193)	(193)	-
010-4200-410.31-15	Mileage Reimbursement	-	-	-	-	50	-	-	50
010-4200-410.31-20	Conf/Seminars/Workshops	185	135	1,622	94	100	-	-	-
010-4200-410.33-10	R/M-Buildings	1,918	2,283	748	614	6,000	4,226	4,600	7,100
010-4200-410.33-50	R/M-Motor Vehicles	468	-	-	425	300	110	300	-
010-4200-410.34-05	Contract Services	10,159	9,331	10,456	13,206	13,600	8,185	12,300	13,352
010-4200-410.35-10	Utilities-Water	1,074	1,150	1,244	1,168	1,500	603	1,206	1,500
010-4200-410.35-12	Utilities-Gas	332	432	447	511	500	262	500	500
010-4200-410.35-14	Utilities-Edison	1,465	1,469	1,988	2,477	2,500	1,258	2,500	2,500
010-4200-410.35-16	Telephone	2,312	2,472	3,478	3,423	3,600	3,215	4,750	3,600
010-4200-410.35-17	Cellular Telephone	725	878	650	620	625	353	605	625
010-4200-410.36-10	Printing/Duplicating	635	-	-	-	100	-	100	100
010-4200-410.37-05	Liability Insurance	5,183	5,126	(1,257)	2,963	4,749	2,375	4,749	2,967
010-4200-410.38-00	Overhead Allocations	31,531	37,145	26,256	33,081	39,040	19,520	39,040	22,498
010-4200-410.38-50	Sjit Charge	43,644	40,856	34,350	29,354	30,463	15,231	30,463	25,167
010-4200-410.40-45	Cap-Machinery & Equipment	6,000	-	-	-	-	-	-	-
010-4200-410.40-50	Equipment Replacement Charge	6,637	-	-	-	-	-	-	-
	Total Public Works Admin	**$ 275,490**	**$ 252,351**	**$ 245,603**	**$ 179,676**	**$ 261,939**	**$ 150,347**	**$ 281,561**	**$ 360,143**
MUSEUM									
010-6100-425.10-03	Salaries-Part Time	5,872	5,848	5,452	6,182	6,240	3,468	6,240	6,240
010-6100-425.11-14	Fica & Medicare Taxes	449	447	350	451	477	265	477	477
010-6100-425.11-20	Workers Compensation	51	49	46	53	53	30	53	53
010-6100-425.11-28	Unemployment Insurance	3	24	3	36	212	17	36	212

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-6100-425.33-10	R/M-Buildings	284	-	242	3,725	-	-	-	-
010-6100-425.33-30	R/M-Equipment	-	-	-	-	500	-	-	500
010-6100-425.34-05	Contract Services	420	420	450	456	450	304	456	450
010-6100-425.35-14	Utilities-Edison	3,512	3,049	4,370	4,659	4,250	2,688	5,400	5,000
010-6100-425.35-16	Telephone	363	319	290	322	400	256	440	400
010-6100-425.37-05	Insurance	263	217	(58)	148	231	116	231	322
010-6100-425.38-00	Overhead Allocations	1,599	1,570	1,204	1,497	2,039	1,020	2,039	2,531
	Total Museum	**$ 12,816**	**$ 11,943**	**$ 12,349**	**$ 17,529**	**$ 14,852**	**$ 8,164**	**$ 15,372**	**$ 16,185**
ESTUDILLO MANSION									
010-6500-425.10-03	Salaries-Part Time	-	-	-	4,458	12,952	6,655	12,326	7,226
010-6500-425.11-14	Fica & Medicare Taxes	-	-	-	341	991	509	946	553
010-6500-425.11-15	Retirement Contribution	-	-	-	-	-	-	-	432
010-6500-425.11-20	Workers Compensation	-	-	-	38	110	56	110	61
010-6500-425.11-28	Unemployment Insurance	-	-	-	-	238	3	238	238
010-6500-425.33-10	R/M-Buildings	91	-	-	2,550	12,000	1,852	5,500	5,000
010-6500-425.33-40	Other Grounds Maintenance	-	-	-	200	9,000	-	500	500
010-6500-425.34-05	Contract Services	456	569	456	540	456	266	456	456
010-6500-425.35-10	Utilities-Water	18,541	20,849	17,981	17,501	20,000	8,680	20,000	20,000
010-6500-425.35-12	Utilities-Gas	56	61	63	82	75	63	75	75
010-6500-425.35-14	Utilities-Edison	2,505	2,826	2,592	3,174	3,400	2,560	5,125	5,250
010-6500-425.35-16	Telephone	357	312	311	344	325	226	466	461
010-6500-425.37-05	Insurance	1,532	1,930	(116)	351	461	231	461	598
010-6500-425.38-00	Overhead Allocations	9,321	13,990	2,420	3,941	3,822	1,911	3,822	4,453
	Total Estudillo Mansion	**$ 32,859**	**$ 40,537**	**$ 23,707**	**$ 33,520**	**$ 63,830**	**$ 23,012**	**$ 50,025**	**$ 45,303**
PARKS									
010-7100-410.10-01	Salaries-Full Time	153,012	171,187	196,659	209,952	236,473	109,455	202,982	197,409
010-7100-410.10-02	Salaries-Overtime	3,271	3,083	5,062	2,741	3,000	1,187	2,894	3,000
010-7100-410.11-10	Other Benefits/Vac Payout	7,464	10,798	8,863	6,984	21,601	5,636	6,423	18,671
010-7100-410.11-14	Fica & Medicare Taxes	2,374	2,680	3,041	3,443	3,732	2,167	3,598	3,106
010-7100-410.11-15	Retirement Contribution	38,221	42,560	40,231	48,437	52,971	18,765	37,006	44,067
010-7100-410.11-18	Insurance-Health/Dent/Vis	25,149	29,945	31,253	42,604	40,006	29,148	59,958	44,328
010-7100-410.11-20	Workers Compensation	10,517	12,167	13,907	15,001	17,287	7,597	14,208	15,699
010-7100-410.11-26	Life/Disability Insurance	2,009	2,310	2,769	2,772	2,918	1,157	2,033	2,756
010-7100-410.11-28	Unemployment Insurance	952	1,071	1,282	1,443	1,190	925	2,597	1,190
010-7100-410.21-10	Office Supplies	-	-	13	80	-	194	-	-
010-7100-410.21-12	Supplies - Field	28,153	26,625	35,031	43,141	45,000	25,161	43,500	42,500
010-7100-410.21-25	Seed & Fertilizer	4,875	6,703	4,213	4,287	3,000	2,131	3,500	1,000
010-7100-410.21-35	Uniform & Safety Equipmnt	2,181	3,297	2,347	2,180	4,000	1,600	2,750	2,650
010-7100-410.21-70	Supply-Automotive/Gas	11,406	14,130	16,618	19,786	22,500	5,496	17,000	15,000
010-7100-410.21-80	Small Tools/Equipment	4,356	2,937	1,427	2,232	3,390	652	2,000	4,100
010-7100-410.31-20	Conf/Seminars/Workshops	220	326	535	821	1,000	275	1,000	-
010-7100-410.33-10	R/M-Buildings	75	1,000	2,114	95	1,500	930	1,600	1,000
010-7100-410.33-30	R/M-Equipment	4,802	2,541	3,334	3,110	4,000	99	2,000	1,000
010-7100-410.33-40	Other Grounds Maintenance	-	1,978	-	-	-	-	-	2,500
010-7100-410.33-50	R/M-Motor Vehicles	4,831	3,168	3,970	6,040	6,000	842	3,000	3,000
010-7100-410.34-05	Contract Services	7,397	11,343	10,593	14,553	16,000	21,144	14,019	11,666
010-7100-410.35-10	Utilities-Water	1,946	2,434	4,324	3,453	4,000	2,436	4,900	4,500
010-7100-410.35-14	Utilities-Edison	3,929	4,643	8,807	7,012	9,000	3,215	7,000	7,000
010-7100-410.35-16	Telephone	437	375	393	472	500	307	525	500
010-7100-410.35-17	Cellular Telephone	2,261	2,267	1,866	1,349	1,500	690	1,250	1,300

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-7100-410.36-10	Printing & Duplicating	-	88	-	-	-	-	-	-
010-7100-410.37-05	Liability Insurance	11,838	9,616	(2,087)	6,129	9,382	4,691	9,382	9,914
010-7100-410.38-00	Overhead Allocations	72,013	69,685	43,608	68,605	77,316	38,658	77,316	74,903
010-7100-410.38-09	Public Works Admin.	51,017	51,470	42,863	33,020	48,507	24,254	48,507	69,931
010-7100-410.38-24	Parks Cost Recovery-Llpd1	44,595	(10,496)	80,169	175,625	281,556	151,281	200,465	217,344
010-7100-410.38-25	Parks Cost Recovery-Llpd2	(285,526)	(299,052)	(279,044)	(294,957)	(306,073)	(164,846)	(345,375)	(330,000)
010-7100-410.38-29	Parks Cost Recovery-Other	(24,089)	(19,685)	(26,980)	(30,380)	(25,000)	(11,676)	(23,352)	-
010-7100-410.40-45	Cap-Machinery & Equipment	3,000	1,220	-	19,994	-	-	-	-
010-7100-410.40-50	Equipment Replacement Charge	37,678	38,094	-	-	-	-	-	-
010-7100-410.60-10	Loan Principal Payment	31,241	32,650	34,122	17,634	-	-	-	-
010-7100-410.60-15	Interest Payment	4,813	3,405	1,932	393	-	-	-	-
	Total Parks	**$ 266,418**	**$ 236,563**	**$ 293,235**	**$ 438,051**	**$ 586,256**	**$ 283,571**	**$ 402,686**	**$ 470,034**
PARKS - GRAFFITI									
010-7101-410.10-01	Salaries-Full Time	32,886	16,674	29,237	26,284	32,157	21,713	39,072	34,219
010-7101-410.10-02	Salaries-Overtime	155	(11)	119	556	100	546	1,474	1,500
010-7101-410.10-04	Non-Employee Contracts	-	-	-	10,448	-	-	-	-
010-7101-410.11-10	Other Benefits/Vac Payout	1,460	479	952	80	1,357	819	872	3,120
010-7101-410.11-14	Fica & Medicare Taxes	494	247	436	386	486	332	588	539
010-7101-410.11-15	Retirement Contribution	8,221	4,141	3,905	7,415	99	4,879	6,398	2,302
010-7101-410.11-18	Insurance-Health/Dent/Vis	1,601	851	889	1,181	19,070	988	1,758	13,651
010-7101-410.11-20	Workers Compensation	2,944	1,494	2,007	2,364	2,880	1,971	3,536	3,218
010-7101-410.11-26	Life/Disability Insurance	439	225	280	374	600	313	567	654
010-7101-410.11-28	Unemployment Insurance	238	119	357	238	238	102	238	238
010-7101-410.21-10	Office Supplies	-	-	-	31	-	-	-	-
010-7101-410.21-12	Supplies - Field	5,357	6,502	7,128	9,183	10,000	4,677	8,000	10,000
010-7101-410.21-35	Uniform & Safety Equipmnt	631	528	491	572	600	484	825	660
010-7101-410.21-70	Supply-Automotive/Gas	2,831	5,006	4,389	3,978	3,850	306	1,000	3,850
010-7101-410.21-80	Small Tools/Equipment	-	423	9	110	500	802	802	3,000
010-7101-410.31-20	Conf/Seminars/Workshops	-	-	-	-	100	-	-	-
010-7101-410.33-30	R/M-Equipment	348	827	1,341	1,622	1,750	568	1,000	1,750
010-7101-410.33-50	R/M-Motor Vehicles	943	915	642	965	1,000	44	500	600
010-7101-410.35-17	Cellular Telephone	27	-	-	47	-	98	168	-
010-7101-410.37-05	Liability Insurance	1,726	1,181	(308)	537	1,130	565	1,130	1,357
010-7101-410.38-00	Overhead Allocations	10,498	8,557	6,441	6,068	9,378	4,689	9,378	10,173
010-7101-410.38-09	Public Works Admin.	10,203	4,679	4,763	6,604	9,701	4,851	9,701	13,986
010-7101-410.38-26	Graffiti Cost Recovery	(47,620)	(43,639)	(92,336)	(72,216)	(77,727)	(13,298)	(26,596)	(50,000)
010-7101-410.40-45	Cap-Machinery & Equipment	-	-	-	-	20,735	-	-	-
	Total Parks - Graffiti	**$ 33,382**	**$ 9,198**	**$ (29,258)**	**$ 6,827**	**$ 38,004**	**$ 35,449**	**$ 60,411**	**$ 54,817**
COMMUNITY CENTER									
010-7400-425.10-01	Salaries-Full Time	16,236	26,023	29,601	29,581	30,459	16,921	30,448	17,768
010-7400-425.10-03	Salaries-Part Time	-	-	4,780	16,212	10,400	6,048	12,800	7,150
010-7400-425.11-10	Other Benefits/Vac Payout	519	121	115	115	2,697	67	120	1,649
010-7400-425.11-14	Fica & Medicare Taxes	654	379	492	1,163	1,277	709	1,379	828
010-7400-425.11-15	Retirement Contribution	3,192	6,474	6,186	7,986	6,858	3,823	6,899	4,150
010-7400-425.11-18	Insurance-Health/Dent/Vis	4,899	12,941	13,415	12,829	14,038	7,836	13,973	8,240
010-7400-425.11-20	Workers Compensation	104	221	286	388	346	190	353	219
010-7400-425.11-26	Life/Disability Insurance	286	382	469	455	440	267	478	291
010-7400-425.11-28	Unemployment Insurance	317	238	238	238	476	80	400	476
010-7400-425.21-10	Office Supplies	2,644	3,021	2,849	3,019	2,200	1,943	3,330	1,300
010-7400-425.31-20	Conf/Seminars/Workshops	-	-	28	-	-	-	-	-
010-7400-425.33-10	R/M-Buildings	9,051	6,044	10,133	1,517	3,500	980	3,500	-
010-7400-425.34-05	Contract Services	23,638	10,216	12,925	15,855	14,400	8,446	15,000	7,500

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-7400-425.35-10	Utilities-Water	761	781	687	686	900	311	625	450
010-7400-425.35-12	Utilities-Gas	1,533	1,855	2,108	1,886	2,000	1,111	2,000	1,000
010-7400-425.35-14	Utilities-Edison	15,543	15,243	14,058	18,288	18,000	10,108	20,000	10,000
010-7400-425.35-16	Telephone	3,753	3,309	3,219	3,724	3,500	2,293	4,000	2,400
010-7400-425.36-10	Printing & Duplicating	18	-	-	-	-	-	-	-
010-7400-425.37-05	Insurance	2,005	1,796	(466)	1,296	2,282	1,141	2,282	2,415
010-7400-425.38-00	Overhead Allocations	12,195	13,014	9,726	14,442	18,806	9,403	18,806	18,372
010-7400-425.38-50	Sjit Charge	5,105	4,779	4,018	3,428	11,166	5,583	11,166	9,146
010-7400-425.40-45	Cap-Machinery & Equipment	200	-	-	-	-	-	-	-
	Total Community Center	**$ 102,653**	**$ 106,837**	**$ 114,867**	**$ 133,108**	**$ 143,745**	**$ 77,260**	**$ 147,559**	**$ 93,354**
SWIMMING POOL									
010-8400-425.21-12	Supplies - Field	6,500	7,763	4,867	5,868	6,500	5,900	11,800	2,700
010-8400-425.33-10	R/M-Buildings	-	-	-	-	500	-	-	100
010-8400-425.33-30	R/M-Equipment	1,202	-	-	-	3,000	-	6,763	175
010-8400-425.34-05	Contract Services	16,598	15,530	16,240	30,510	17,000	10,677	16,000	11,200
010-8400-425.37-05	Insurance	1,340	1,180	(255)	611	1,245	623	1,245	1,380
010-8400-425.38-00	Overhead Allocations	8,155	8,551	5,321	6,817	10,142	5,071	10,142	10,451
010-8400-425.38-17	Parks O/H Allocation	24,089	19,685	26,786	30,380	25,000	11,676	23,352	9,730
010-8400-425.40-45	Cap-Machinery & Equipment	-	-	9,851	-	-	-	-	-
	Total Swimming Pool	**$ 57,884**	**$ 52,709**	**$ 62,810**	**$ 74,186**	**$ 63,387**	**$ 33,947**	**$ 69,302**	**$ 35,736**
ECONOMIC DEVELOPMENT									
010-9600-960.10-01	Salaries-Full Time	-	-	2,663	127,802	137,920	76,624	137,818	73,451
010-9600-960.10-03	Salaries-Part Time	-	-	110	4,659	5,200	2,140	4,443	-
010-9600-960.11-10	Other Benefits/Vac Payout	-	-	2,020	7,273	17,531	8,792	11,376	9,764
010-9600-960.11-14	Fica & Medicare Taxes	-	-	69	2,133	2,635	1,393	2,489	1,193
010-9600-960.11-15	Retirement Contribution	-	-	241	29,650	30,740	17,013	30,687	16,842
010-9600-960.11-18	Insurance-Health/Dent/Vis	-	-	190	7,941	8,685	4,846	8,646	3,424
010-9600-960.11-20	Workers Compensation	-	-	24	1,130	1,248	687	1,248	675
010-9600-960.11-26	Life/Disability Insurance	-	-	34	1,476	1,443	879	1,565	707
010-9600-960.11-28	Unemployment Insurance	-	-	-	321	440	321	440	202
010-9600-960.21-10	Office Supplies	-	-	348	20	1,000	22	250	500
010-9600-960.21-65	Postage & Freight	-	-	101	106	400	83	200	250
010-9600-960.21-80	Small Tools/Equipment	-	-	143	46	-	-	-	-
010-9600-960.30-16	Professional Dues	-	-	6,280	3,465	1,630	1,145	2,400	3,650
010-9600-960.30-90	Professional-Other	-	-	26,502	158,921	187,500	23,640	75,000	163,850
010-9600-960.31-15	Mileage Reimbursement	-	-	121	109	225	-	-	-
010-9600-960.31-20	Conf/Seminars/Workshop	-	-	8,268	7,718	9,500	2,353	6,500	-
010-9600-960.34-05	Contract Services	-	-	13,304	36,169	95,500	8,831	20,000	5,000
010-9600-960.35-17	Cellular Phones	-	-	1,050	612	700	259	444	225
010-9600-960.36-10	Printing & Duplicating	-	-	-	52	2,200	110	500	500
010-9600-960.36-15	Marketing & Promotional	-	-	1,022	5,486	5,500	4,595	5,500	500
010-9600-960.36-25	Advertising	-	-	1,138	7,870	6,000	4,400	4,000	1,000
010-9600-960.36-95	Other Program Expense	-	-	-	761,460	-	-	-	-
010-9600-960.37-05	Insurance & Bonds	-	-	-	-	1,591	795	1,591	8,695
010-9600-960.38-00	Overhead Allocations	-	-	-	-	12,945	6,473	12,945	65,717
010-9600-960.38-50	Sjit Charge	-	-	9,843	9,274	7,115	3,557	7,115	4,579
010-9600-960.40-45	Cap-Machinery & Equipment	-	-	-	8,933	5,000	-	-	-
	Total Economic Development	**$ -**	**$ -**	**$ 73,471**	**$ 1,182,626**	**$ 542,648**	**$ 168,958**	**$ 335,157**	**$ 360,724**
HOUSING DEVELOPMENT									
010-9650-960.21-65	Postage & Freight	-	-	14	10	-	19	33	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-9650-960.21-80	Small Tools/Equipment	-	-	65	90	-	-	-	-
010-9650-960.30-90	Professional-Other	-	-	1,047	20,329	50,000	183	6,000	25,000
010-9650-960.34-05	Contract Services	-	-	1,400	-	32,500	-	1,000	2,500
010-9650-960.35-17	Cellular Phones	-	-	534	399	450	155	266	200
010-9650-960.36-25	Advertising	-	-	44,000	-	-	87	150	-
010-9650-960.37-05	Insurance & Bonds	-	-	-	-	1,106	553	1,106	437
010-9650-960.38-00	Overhead Allocations	-	-	-	-	9,072	4,536	9,072	3,188
010-9650-960.38-50	Sjit Charge	-	-	4,520	-	-	-	-	-
	Total Housing Development	**$ -**	**$ -**	**$ 51,580**	**$ 20,828**	**$ 93,128**	**$ 5,533**	**$ 17,627**	**$ 31,325**
	Total General Fund	**$ 12,478,689**	**$ 12,504,762**	**$ 12,899,308**	**$ 15,724,836**	**$ 18,327,755**	**$ 7,792,050**	**$ 18,228,336**	**$ 15,928,930**
PLANNING									
011-1700-417.10-01	Salaries-Full Time	103,361	103,296	113,384	162,244	171,553	54,923	98,938	71,713
011-1700-417.10-02	Salaries-Overtime	51	-	97	-	150	-	-	150
011-1700-417.10-03	Salaries-Part Time	7,525	8,050	6,300	8,006	10,500	5,469	10,500	10,500
011-1700-417.10-04	Non-Employee Contracts	-	-	-	10,087	-	27,149	40,400	-
011-1700-417.11-10	Other Benefits/Vac Payout	1,849	7,708	3,599	19,168	16,525	1,854	2,170	7,973
011-1700-417.11-14	Fica & Medicare Taxes	2,100	2,216	2,176	3,237	3,513	1,233	2,123	1,946
011-1700-417.11-15	Retirement Contribution	25,758	25,122	23,427	37,148	22,460	12,240	22,076	16,483
011-1700-417.11-18	Insurance-Health/Dent/Vis	20,971	24,047	25,061	27,668	34,713	11,951	21,311	10,982
011-1700-417.11-20	Workers Compensation	864	876	963	1,400	1,814	466	901	977
011-1700-417.11-26	Life/Disability Insurance	1,149	1,165	1,407	1,926	1,976	692	1,240	801
011-1700-417.11-28	Unemployment Insurance	357	357	357	512	869	279	440	596
011-1700-417.21-10	Office Supplies	619	497	460	821	600	214	400	600
011-1700-417.21-65	Postage & Freight	1,102	1,632	1,639	1,815	2,000	300	525	2,000
011-1700-417.21-70	Supply-Automotive/Gas	1,280	1,264	1,594	207	-	-	-	-
011-1700-417.21-80	Small Tools & Parts	-	-	103	-	-	-	-	-
011-1700-417.30-16	Professional Dues	1,020	1,030	1,375	1,095	1,200	305	1,050	1,050
011-1700-417.30-90	Professional-Other	92,439	91,309	87,396	81,201	120,000	12,496	20,000	214,000
011-1700-417.30-96	Landscape Plan Check Fees	156,437	50,495	23,053	7,582	20,000	1,562	5,000	10,000
011-1700-417.31-20	Conf/Seminars/Workshop	3,314	114	3,110	159	6,000	350	1,500	-
011-1700-417.33-50	R/M-Motor Vehicles Equip	82	92	3	-	-	-	-	-
011-1700-417.35-17	Cellular Telephone	169	148	163	145	150	6	6	-
011-1700-417.36-10	Printing & Duplicating	175	76	27	70	250	-	100	-
011-1700-417.36-25	Advertising	1,012	1,987	1,698	2,258	2,500	609	1,250	3,000
011-1700-417.37-05	Insurance & Bonds	15,970	11,544	(2,324)	4,777	6,639	3,320	6,639	7,752
011-1700-417.38-00	Overhead Allocations	97,153	83,659	48,544	53,532	54,636	27,318	54,636	58,733
011-1700-417.38-50	Sjit Charge	14,548	11,946	10,044	9,274	11,587	5,793	11,587	11,442
011-1700-417.40-50	Equipment Replacement Charge	5,285	5,285	-	-	-	-	-	-
	Total Planning	**$ 554,590**	**$ 433,915**	**$ 353,656**	**$ 434,332**	**$ 489,635**	**$ 168,529**	**$ 302,792**	**$ 430,698**
BUILDING									
011-3300-431.10-01	Salaries-Full Time	229,515	179,782	197,938	265,307	221,915	105,744	190,825	140,629
011-3300-431.10-02	Salaries-Overtime	1,140	-	230	-	500	-	-	500
011-3300-431.10-04	Non-Employee Contracts	-	-	-	4,323	-	9,807	17,315	-
011-3300-431.11-10	Other Benefits/Vac Payout	10,789	7,434	9,890	23,510	21,636	11,535	13,683	14,321
011-3300-431.11-14	Fica & Medicare Taxes	3,491	2,705	3,010	4,177	3,525	1,697	3,312	2,230
011-3300-431.11-15	Retirement Contribution	57,397	44,146	41,359	61,902	42,791	23,584	40,297	32,455
011-3300-431.11-18	Insurance-Health/Dent/Vis	52,514	52,642	54,567	59,436	62,674	29,010	51,681	38,176
011-3300-431.11-20	Workers Compensation	5,002	3,381	3,736	5,745	4,349	2,247	4,349	2,748
011-3300-431.11-26	Life/Disability Insurance	2,738	2,157	2,569	3,226	2,629	1,348	2,403	1,905

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
011-3300-431.11-28	Unemployment Insurance	1,023	785	785	1,023	785	499	785	595
011-3300-431.21-10	Office Supplies	696	1,123	1,013	692	1,050	464	1,050	1,000
011-3300-431.21-15	Books	11	1,572	-	-	1,000	1,193	1,193	-
011-3300-431.21-35	Uniforms & Safety Equip.	522	348	356	194	500	-	500	375
011-3300-431.21-65	Postage & Freight	173	250	138	781	750	151	350	500
011-3300-431.21-70	Automotive Gas/Diesel	2,619	1,924	2,249	2,421	2,500	984	1,500	1,500
011-3300-431.21-80	Small Tools & Equipment	-	115	188	235	100	6	100	100
011-3300-431.30-16	Professional Dues	-	-	-	-	-	-	-	150
011-3300-431.30-90	Prof-Other	11,857	21,288	13,470	15,971	15,000	10,452	15,000	22,500
011-3300-431.31-20	Conf/Seminars/Workshops	200	1,193	1,040	120	1,050	-	250	2,000
011-3300-431.33-50	R & M - Motor Vehicles	90	243	191	1,441	1,500	1,455	500	750
011-3300-431.34-05	Contract Services	24,246	23,175	25,514	26,665	22,400	20,697	25,587	21,000
011-3300-431.35-17	Cellular Phones	1,347	972	709	684	720	410	720	250
011-3300-431.36-10	Printing & Duplicating	749	484	859	37	1,000	57	500	500
011-3300-431.37-05	Insurance	23,603	16,905	(2,356)	5,333	8,137	4,068	8,137	10,167
011-3300-431.38-00	Overhead Allocations	143,586	122,513	49,241	59,660	66,919	33,459	66,919	76,826
011-3300-431.38-50	Sjit Charge	27,054	22,937	17,276	14,772	12,008	6,004	12,008	8,004
011-3300-431.40-50	Equipment Replacement Charge	14,622	9,553	-	-	-	-	-	-
	Total Building	**$ 614,984**	**$ 517,627**	**$ 423,972**	**$ 557,655**	**$ 495,438**	**$ 264,871**	**$ 458,964**	**$ 379,181**
ENGINEERING -PLAN CHECK									
011-4100-410.30-90	Prof-Other	-	-	19,475	13,610	30,000	300	2,500	15,000
011-4100-410.30-94	P/W Plan Check & Inspect	21,598	26,368	12,810	26,492	25,000	69,813	105,000	25,000
011-4100-410.37-05	Liability Insurance	7,071	3,147	(116)	371	692	346	692	828
011-4100-410.38-00	Overhead Allocations	43,018	22,804	2,431	4,256	5,606	2,803	5,606	6,327
011-4100-410.38-50	Sjit Charge	510	-	-	-	-	-	-	-
	Total Engineering-Plan Check	**$ 72,197**	**$ 52,319**	**$ 34,600**	**$ 44,729**	**$ 61,298**	**$ 73,262**	**$ 113,798**	**$ 47,155**
	Total Development Services	**$ 1,241,771**	**$ 1,003,861**	**$ 812,228**	**$ 1,036,716**	**$ 1,046,371**	**$ 506,662**	**$ 875,554**	**$ 857,034**
	Total General Fund & Development Services	**$ 13,720,460**	**$ 13,508,623**	**$ 13,711,536**	**$ 16,761,552**	**$ 19,374,126**	**$ 8,298,712**	**$ 19,103,890**	**$ 16,785,964**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
INFORMATION TECHNOLOGY									
017-2290-418.34-20	Riverside Co. Network	203,078	175,101	150,205	138,268	124,819	51,816	105,000	98,557
017-2290-418.40-45	Cap-Machinery & Equipment	-	-	37,802	56,800	51,600	187	51,600	46,000
017-2290-418.50-10	Inter-Fund Transfers Out	32,021	45,127	15,517	19,809	20,530	-	20,530	20,380
	Total Information Technology	**$ 235,099**	**$ 220,228**	**$ 203,524**	**$ 214,877**	**$ 196,949**	**$ 52,003**	**$ 177,130**	**$ 164,937**
WORKERS COMP									
018-2250-419.30-90	Prof-Other	-	-	193	-	-	-	-	-
018-2250-419.37-05	Insurance & Bonds	36,162	(5,820)	(7,607)	161,453	103,800	-	103,800	103,800
018-2250-419.50-10	Inter-Fund Transfers Out	-	-	-	279,870	-	-	-	-
	Total Workers Comp	**$ 36,162**	**$ (5,820)**	**$ (7,414)**	**$ 441,323**	**$ 103,800**	**$ -**	**$ 103,800**	**$ 103,800**
UNEMPLOYMENT INSURANCE									
019-2250-419.36-99	Self Insured Risk	100,694	26,138	21,246	4,387	20,000	-	5,000	15,000
	Total Unemployment Insurance	**$ 100,694**	**$ 26,138**	**$ 21,246**	**$ 4,387**	**$ 20,000**	**$ -**	**$ 5,000**	**$ 15,000**
LIABILITY INSURANCE									
020-2200-419.21-10	Office Supplies	277	-	-	-	250	-	-	250
020-2200-419.30-90	Professional & Spec Svcs	62,039	39,689	15,158	4,771	50,000	1,700	10,000	50,000
020-2200-419.31-20	Conf./Seminars/Tuitions	-	-	-	-	500	-	-	-
020-2200-419.33-99	R/M-City Property-Reimburse	26,232	66,687	18,550	26,141	25,000	6,037	12,500	25,000
020-2200-419.36-99	Self Insured Risk	-	-	1,395	5,903	30,000	-	10,000	30,000
020-2200-419.37-05	Insurance & Bonds	169,855	198,371	(56,478)	146,538	149,770	34,481	60,000	149,770
020-2200-419.50-10	Inter-Fund Transfers Out	-	-	14,741	-	-	-	-	-
	Total Liability Insurance	**$ 258,403**	**$ 304,747**	**$ (6,634)**	**$ 183,353**	**$ 255,520**	**$ 42,218**	**$ 92,500**	**$ 255,020**
GAS TAX - FINANCE									
021-1400-414.32-05	Intergovernmental Services	1,763	1,921	1,838	1,960	2,000	-	2,000	2,000
	Total Gas Tax - Finance	**$ 1,763**	**$ 1,921**	**$ 1,838**	**$ 1,960**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
GAS TAX - STREETS									
021-4150-410.38-00	Overhead Allocations	241	257	193	315	357	179	357	4,404
021-4150-410.38-14	Streets O/H Allocation	566,896	908,570	658,619	777,072	918,080	459,040	745,891	834,662
021-4150-410.50-10	Inter-Fund Transfers Out	-	-	-	26,059	1,023,941	130,579	507,874	916,067
	Total Gas Tax - Streets	**$ 567,137**	**$ 908,827**	**$ 658,812**	**$ 803,446**	**$ 1,942,378**	**$ 589,798**	**$ 1,254,122**	**$ 1,755,133**
MEASURE A									
022-4150-410.38-00	Overhead Allocations	60,976	18,684	35,579	42,580	42,580	21,290	42,580	33,327
022-4150-410.50-10	Inter-Fund Transfers Out	504,408	470,637	342,363	213,385	3,454,234	219,059	273,760	3,566,482
	Total Measure A	**$ 565,384**	**$ 489,321**	**$ 377,942**	**$ 255,965**	**$ 3,496,814**	**$ 240,349**	**$ 316,340**	**$ 3,599,809**
TRAFFIC CONGESTION									
023-4153-410.50-10	Inter-Fund Transfers Out	10,645	634,268	-	-	-	-	-	-
	Total Traffic Congestion	**$ 10,645**	**$ 634,268**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRAFFIC SAFETY - POLICE									
024-3100-431.21-35	Uniforms & Safety Equip.	4,166	2,258	1,939	4,427	7,330	6,317	7,000	4,580
024-3100-431.21-70	Automotive Gas/Diesel	4,381	6,560	7,784	7,036	6,951	3,019	6,050	6,960
024-3100-431.21-90	Other	-	17	257	-	490	20	200	490
024-3100-431.31-20	Conf/Seminars/Workshops	745	1,159	-	3,982	5,800	-	4,000	5,800
024-3100-431.33-11	Radio/Radar Repair	1,130	2,573	1,413	486	3,050	-	2,000	3,050

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
024-3100-431.33-30	R/M-Equipment	765	335	255	328	4,400	1,322	2,500	2,000
024-3100-431.33-50	R & M - Motor Vehicles	22,311	20,081	16,700	13,338	28,000	9,381	17,500	28,000
024-3100-431.34-05	Contract Services	-	-	1,041	1,041	14,450	1,980	5,000	7,700
024-3100-431.35-17	Cellular Telephone	2,802	2,785	1,416	1,160	1,200	734	1,300	1,200
024-3100-431.36-10	Printing/Publication	1,891	3,400	-	1,683	159	-	159	159
024-3100-431.37-05	Insurance	1,233	1,633	(1,748)	3,443	1,176	588	1,176	1,196
024-3100-431.38-00	Overhead Allocations	7,503	11,834	36,531	38,460	9,735	4,868	9,735	9,186
024-3100-431.40-45	Cap-Machinery & Equipment	995	74,046	-	-	-	-	-	-
	Total Traffic Safety - Police	**$ 47,922**	**$ 126,681**	**$ 65,588**	**$ 75,384**	**$ 82,741**	**$ 28,229**	**$ 56,620**	**$ 70,321**
TRAFFIC SAFETY - STREETS									
024-4150-410.21-36	Traffic Safety Signs	15,116	15,445	23,681	22,884	20,000	3,382	10,000	10,000
024-4150-410.50-10	Inter-Fund Transfers Out	95,610	115,480	562	1,602	449,505	4,813	19,013	430,493
	Total Traffic Safety - Streets	**$ 110,726**	**$ 130,925**	**$ 24,243**	**$ 24,486**	**$ 469,505**	**$ 8,195**	**$ 29,013**	**$ 440,493**
LLPD #1 - FINANCE									
025-1400-414.34-07	County Collection Fees	3,500	4,608	4,033	4,059	4,100	4,059	4,059	4,100
	Total LLPD#1 - Finance	**$ 3,500**	**$ 4,608**	**$ 4,033**	**$ 4,059**	**$ 4,100**	**$ 4,059**	**$ 4,059**	**$ 4,100**
LLPD#1 Z#D PARKS									
025-7100-410.30-90	Prof-Other	535	2,023	2,076	2,104	2,105	1,591	2,121	2,200
025-7100-410.34-05	Contract Services	70,889	48,599	44,034	45,204	57,500	25,364	43,500	38,500
025-7100-410.35-10	Utilities-Water	54,343	49,369	57,371	69,885	75,000	50,963	100,000	63,000
025-7100-410.35-14	Utilities-Edison	25,813	22,962	20,118	14,841	20,000	11,438	23,000	20,000
025-7100-410.37-05	Liability Insurance	1,343	2,546	(798)	1,741	2,951	1,476	2,951	2,737
025-7100-410.38-00	Overhead Allocations	8,170	18,461	16,668	19,388	24,362	12,181	24,362	20,624
025-7100-410.38-17	Parks O/H Allocation	(28,698)	(98,960)	(111,680)	(110,589)	(139,680)	(63,047)	(149,616)	(101,718)
025-7100-410.38-20	Storm Drains O/H Allocation	-	269	237	-	-	295	393	502
025-7100-410.38-27	Graffiti O/H Allocation	3,520	3,470	6,522	8,254	11,064	1,737	4,342	6,089
025-7100-410.40-45	Cap-Machinery & Equipment	-	-	13,252	-	-	-	-	-
	Total LLPD#1 Z#D Parks - Parks	**$ 135,915**	**$ 48,739**	**$ 47,800**	**$ 50,828**	**$ 53,302**	**$ 41,998**	**$ 51,053**	**$ 51,934**
LLPD #1 ZONE A-1 CITYWIDE									
025-7250-410.21-12	Supplies - Field	-	-	-	358	-	-	-	-
025-7250-410.30-90	Prof-Other	3,318	14,944	24,869	22,178	25,000	12,982	17,309	20,000
025-7250-410.34-05	Contract Services	85,740	75,609	71,716	69,401	87,500	37,413	64,137	43,500
025-7250-410.35-10	Utilities-Water	48,930	32,804	45,975	61,529	75,000	25,685	51,370	55,000
025-7250-410.35-14	Utilities-Edison	15,207	14,212	14,805	15,884	20,000	8,753	17,506	18,000
025-7250-410.37-05	Liability Insurance	4,155	3,198	(806)	1,944	3,389	1,695	3,389	3,496
025-7250-410.38-00	Overhead Allocations	25,277	23,175	16,845	21,830	27,879	13,940	27,879	26,393
025-7250-410.38-17	Parks O/H Allocation	14,444	(19,974)	(68,461)	(15,473)	(86,917)	(50,285)	(27,384)	(62,573)
025-7250-410.38-20	Storm Drains O/H Allocation	45,770	90,192	106,342	56,101	69,972	46,543	98,350	139,127
025-7250-410.38-27	Graffiti O/H Allocation	26,907	22,201	40,143	33,457	49,419	3,202	5,790	19,028
	Total LLPD#1 Zone A-1 Citywide - Parks	**$ 269,748**	**$ 256,361**	**$ 251,428**	**$ 267,209**	**$ 271,242**	**$ 99,928**	**$ 258,346**	**$ 261,971**
LLPD #1 ZONE A-2 SOBOBA VILLAGE									
025-7251-410.30-90	Prof-Other	608	2,363	2,675	2,632	2,965	1,890	2,520	2,750
025-7251-410.34-05	Contract Services	24,390	11,990	11,930	14,335	15,000	6,137	10,521	16,005
025-7251-410.35-10	Utilities-Water	18,991	19,980	19,160	18,886	22,000	17,427	25,000	22,000
025-7251-410.35-14	Utilities-Edison	270	269	249	307	300	157	314	300
025-7251-410.37-05	Liability Insurance	841	880	(233)	482	738	369	738	736
025-7251-410.38-00	Overhead Allocations	5,114	6,382	4,867	5,438	5,963	2,982	5,963	5,718

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
025-7251-410.38-17	Parks O/H Allocation	(45,844)	(5,716)	(4,836)	(4,559)	(8,562)	989	(8,530)	(8,793)
025-7251-410.38-20	Storm Drains O/H Allocation	2,575	2,584	4,045	2,871	2,499	1,131	2,459	815
025-7251-410.38-27	Graffiti O/H Allocation	135	-	115	-	-	-	-	-
	Total LLPD#1 Zone A-2 Sob. Village - Parks	**$ 7,080**	**$ 38,732**	**$ 37,972**	**$ 40,392**	**$ 40,903**	**$ 31,082**	**$ 38,985**	**$ 39,531**
LLPD #1 ZONE A-3 RANCHO SAN JACINTO									
025-7252-410.30-90	Prof-Other	956	3,978	5,523	5,140	6,000	3,314	4,419	5,000
025-7252-410.34-05	Contract Services	150,436	95,521	94,159	82,323	110,000	45,944	91,750	134,292
025-7252-410.35-10	Utilities-Water	113,728	114,490	118,113	143,468	160,000	89,590	170,000	150,000
025-7252-410.35-14	Utilities-Edison	15,369	14,806	13,681	12,235	15,000	5,602	11,204	11,000
025-7252-410.37-05	Liability Insurance	6,480	6,086	(1,476)	3,240	5,002	2,501	5,002	5,014
025-7252-410.38-00	Overhead Allocations	39,422	44,104	30,843	36,331	41,080	20,540	41,080	38,060
025-7252-410.38-17	Parks O/H Allocation	(291,458)	(215,983)	(204,154)	(213,372)	(270,863)	(151,170)	(253,702)	(314,227)
025-7252-410.38-20	Storm Drains O/H Allocation	896	296	591	424	7,997	148	492	38,747
025-7252-410.38-27	Graffiti O/H Allocation	7,412	11,297	17,366	9,608	7,376	3,510	7,961	11,417
025-7252-410.40-45	Cap-Machinery & Equipment	-	1,539	-	-	-	-	-	-
	Total LLPD#1 Zone A-3 Rancho SJ - Parks	**$ 43,241**	**$ 76,134**	**$ 74,646**	**$ 79,397**	**$ 81,592**	**$ 19,979**	**$ 78,206**	**$ 79,303**
LLPD #1 ZONE B LIGHTS									
025-7260-410.21-30	Parts And Supplies	2,429	8,428	30,923	4,309	10,000	3,557	10,000	10,000
025-7260-410.30-90	Prof-Other	535	16,223	2,076	2,104	2,105	1,591	2,121	2,200
025-7260-410.35-14	Utilities-Edison	175,422	187,867	180,394	178,105	165,000	86,326	172,652	172,500
025-7260-410.37-05	Liability Insurance	4,010	3,619	(939)	2,999	4,610	2,305	4,610	3,818
025-7260-410.38-00	Overhead Allocations	24,393	26,223	19,615	33,455	37,970	18,985	37,970	28,873
	Total LLPD#1 Zone B - Lights - Parks	**$ 206,789**	**$ 242,360**	**$ 232,069**	**$ 220,972**	**$ 219,685**	**$ 112,764**	**$ 227,353**	**$ 217,391**
PARK DEVELOPMENT - PARKS									
028-7100-410.37-05	Liability Insurance	-	622	(2,766)	-	-	-	-	-
028-7100-410.38-00	Overhead Allocations	-	4,510	57,795	-	-	-	-	-
	Total Park Development - Parks	**$ -**	**$ 5,132**	**$ 55,029**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CDBG									
029-8662-410.50-10	Inter-Fund Transfers Out	500,000	-	-	20,869	385,489	68,881	385,489	-
	Total CDBG	**$ 500,000**	**$ -**	**$ -**	**$ 20,869**	**$ 385,489**	**$ 68,881**	**$ 385,489**	**$ -**
TRANSPORTATION FUNDS									
030-4150-410.38-00	Overhead Allocations	-	-	1,337	-	-	-	-	-
030-4150-410.50-10	Inter-Fund Transfers Out	-	-	90,997	39,367	-	-	-	-
	Total Transportation Funds	**$ -**	**$ -**	**$ 92,334**	**$ 39,367**	**$ -**	**$ -**	**$ -**	**$ -**
VANDALISM/GRAFFITI REWARD									
031-3100-431.36-05	Reward Payments	300	-	-	-	1,500	-	-	1,500
031-3100-431.36-75	Bad Debt Expense	3,568	-	-	-	-	-	-	-
	Total Vandalism/Graffiti Reward	**$ 3,868**	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**
PARKWAY DEVELOPMENT FUND									
032-7150-410.37-05	Liability Insurance	-	-	(54)	-	-	-	-	552
032-7150-410.38-00	Overhead Allocations	-	-	1,144	-	-	-	-	4,175
032-7150-410.50-10	Inter-Fund Transfers Out	-	-	-	27,025	27,975	-	-	27,975
	Total LLMD/Zone D/Parkway	**$ -**	**$ -**	**$ 1,090**	**$ 27,025**	**$ 27,975**	**$ -**	**$ -**	**$ 32,702**
CFD 2003-1 - POLICE									

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
034-3100-431.21-80	Small Tools/Equipment	-	-	107	-	-	-	-	-
034-3100-431.34-04	Public Safety Contracts	955,542	973,243	1,045,300	982,991	1,140,217	244,844	1,062,758	820,553
034-3100-431.35-16	Telephone	3,184	3,333	2,042	-	-	-	-	-
034-3100-431.35-17	Cellular Phone	1,015	1,112	616	486	600	272	475	375
	Total CFD 2003-1 - Police	**$ 959,741**	**$ 977,688**	**$ 1,048,065**	**$ 983,477**	**$ 1,140,817**	**$ 245,116**	**$ 1,063,233**	**$ 820,928**
CFD 2003-1 - FIRE									
034-3200-431.21-10	Office Supplies	1,057	952	910	952	1,000	858	1,057	750
034-3200-431.21-30	Supplies - Janitorial	446	337	733	740	750	63	250	150
034-3200-431.21-80	Small Tools/Equipment	-	-	-	-	4,000	4,000	4,000	-
034-3200-431.21-90	Other	178	414	145	-	500	92	250	-
034-3200-431.33-10	R/M-Buildings	7,283	9,304	9,527	12,534	9,000	8,381	10,500	8,000
034-3200-431.33-30	R/M-Equipment	3,297	4,834	5,254	5,120	5,000	1,378	2,500	3,500
034-3200-431.33-50	R/M-Motor Vehicles	668	75	630	743	750	71	250	300
034-3200-431.34-04	Public Safety Contracts	1,397,109	1,368,366	1,467,994	1,477,660	1,617,056	413,433	1,511,176	973,818
034-3200-431.34-05	Contract Services	744	744	744	824	744	434	744	744
034-3200-431.35-10	Utilities-Water	3,893	4,590	3,458	3,157	4,000	1,538	3,000	2,500
034-3200-431.35-12	Utilities-Gas	1,259	1,417	1,300	1,226	1,500	505	1,010	1,000
034-3200-431.35-14	Utilities-Edison	8,100	8,397	6,289	8,896	9,000	4,685	9,370	6,000
034-3200-431.35-16	Telephone	1,149	1,352	849	-	1,200	-	-	800
034-3200-431.40-50	Equipment Replacement Charge	27,371	29,492	-	-	-	-	-	-
	Total CFD 2003-1 - Fire	**$ 1,452,554**	**$ 1,430,274**	**$ 1,497,833**	**$ 1,511,852**	**$ 1,654,500**	**$ 435,438**	**$ 1,544,107**	**$ 997,562**
CFD 2003-1 - DEBT									
034-8800-450.60-15	Interest Payment	-	17,367	8,419	9,453	10,500	4,596	9,800	10,500
034-8850-500.30-90	Prof-Other	9,372	12,152	11,415	8,017	10,000	6,276	8,368	10,000
034-8850-500.34-07	County Collection Fees	1,663	2,880	1,980	2,021	2,100	2,038	2,038	2,100
034-8850-500.36-05	Developer Reimbursements	641	-	-	-	-	-	-	-
034-8850-500.36-99	District Administration	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000
	Total CFD 2003-1 - Debt	**$ 26,676**	**$ 47,399**	**$ 36,814**	**$ 34,491**	**$ 37,600**	**$ 12,910**	**$ 35,206**	**$ 37,600**
UNDERGROUND UTILITY									
038-4150-410.50-10	Inter-Fund Transfers Out	-	-	14,048	-	-	-	-	-
	Total Underground Utility	**$ -**	**$ -**	**$ 14,048**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FLOOD CONTROL									
039-4155-410.30-90	Prof-Other	-	4,500	-	-	-	92	225,092	-
039-4155-410.37-05	Liability Insurance	-	-	(12,128)	5,740	8,022	4,011	8,022	9,592
039-4155-410.38-00	Overhead Allocations	-	-	253,371	64,290	65,849	32,925	65,849	72,652
039-4155-410.50-10	Inter-Fund Transfers Out	299,804	402,520	371,523	464,870	3,683,173	856,946	1,126,007	2,557,165
	Total Flood Control	**$ 299,804**	**$ 407,020**	**$ 612,766**	**$ 534,900**	**$ 3,757,044**	**$ 893,974**	**$ 1,424,970**	**$ 2,639,409**
CFD 2010-1 ADMIN									
040-8850-500.30-90	Prof-Other	2,657	10,402	-	-	-	-	-	-
	Total CFD 2010-1 Admin	**$ 2,657**	**$ 10,402**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRAFFIC SIGNALIZATION									
041-4155-410.37-05	Liability Insurance	-	-	(3,283)	333	392	196	392	92
041-4155-410.38-00	Overhead Allocations	-	-	68,578	3,941	3,160	1,580	3,160	657
041-4155-410.50-10	Inter-Fund Transfers Out	190	24,269	18,442	4,954	294,839	-	-	180,839
	Total Traffic Signalization	**$ 190**	**$ 24,269**	**$ 83,737**	**$ 9,228**	**$ 298,391**	**$ 1,776**	**$ 3,552**	**$ 181,588**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
AD 87-1 - DEBT									
042-8501-450.30-90	Prof-Other	1,500	1,550	1,250	1,550	1,250	-	1,475	1,550
	Total AD 87-1 - Debt	**$ 1,500**	**$ 1,550**	**$ 1,250**	**$ 1,550**	**$ 1,250**	**$ -**	**$ 1,475**	**$ 1,550**
AD 94-1 - STREETS									
043-4150-410.50-10	Inter-Fund Transfers Out	-	-	7,446	-	-	-	-	-
	Total AD 94-1 - Streets	**$ -**	**$ -**	**$ 7,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
AD 94-1 - DEBT									
043-8501-450.30-90	Prof-Other	250	5,300	-	-	-	-	-	-
	Total AD 94-1 - Debt	**$ 250**	**$ 5,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CFD #2002-01									
045-8800-450.30-90	Prof-Other	54,016	96,649	56,064	62,809	72,500	23,832	60,000	55,000
045-8800-450.36-99	City Administration	5,000	5,000	5,000	20,000	5,000	-	20,000	15,000
045-8800-450.50-10	Inter-Fund Transfers Out	1,278,090	1,298,090	1,276,770	1,276,770	1,276,770	709,500	1,347,885	1,453,355
045-8800-500.34-07	County Collection Fees	1,582	1,242	485	483	500	-	500	500
	Total CFD#2002-01	**$ 1,338,688**	**$ 1,400,981**	**$ 1,338,319**	**$ 1,360,062**	**$ 1,354,770**	**$ 733,332**	**$ 1,428,385**	**$ 1,523,855**
CFD #2 - DEBT									
046-8800-450.30-90	Prof-Other	31,122	60,400	51,274	25,795	31,900	8,754	15,000	15,000
046-8800-450.36-99	City Administration	20,000	20,000	20,000	20,000	20,000	-	20,000	36,710
046-8800-450.60-10	Principal	760,000	805,000	860,000	925,000	990,000	990,000	990,000	1,060,000
046-8800-450.60-15	Interest Payment	231,715	200,583	163,440	120,600	74,640	49,200	74,640	25,440
046-8800-500.34-07	County Collection Fees	2,622	2,541	1,131	484	600	484	484	-
	Total CFD #2 - Debt	**$ 1,045,459**	**$ 1,088,524**	**$ 1,095,845**	**$ 1,091,879**	**$ 1,117,140**	**$ 1,048,438**	**$ 1,100,124**	**$ 1,137,150**
SJFA HOLDING CFD #2 BONDS									
047-8800-450.50-10	Inter-Fund Transfers Out	940	-	-	-	-	-	-	-
047-8800-450.60-10	Principal	-	20,000	-	-	-	35,000	35,000	185,000
047-8800-450.60-15	Interest Payment	1,278,090	1,278,090	1,276,770	1,276,770	1,276,770	638,385	1,276,770	1,268,355
	Total SJFA Holding CFD #2 Bonds	**$ 1,279,030**	**$ 1,298,090**	**$ 1,276,770**	**$ 1,276,770**	**$ 1,276,770**	**$ 673,385**	**$ 1,311,770**	**$ 1,453,355**
WATER ENTERPRISE - CITY ATTORNEY									
050-1111-411.30-90	Prof-Other	17,914	28,898	25,173	18,496	5,000	736	1,500	5,000
	Total Water Enterprise - City Attorney	**$ 17,914**	**$ 28,898**	**$ 25,173**	**$ 18,496**	**$ 5,000**	**$ 736**	**$ 1,500**	**$ 5,000**
WATER ENTERPRISE - FINANCE									
050-1400-414.10-01	Salaries-Full Time	57,371	58,709	56,927	69,694	96,536	54,649	98,397	109,545
050-1400-414.10-02	Salaries-Overtime	23	-	63	43	150	-	-	150
050-1400-414.10-03	Salaries-Part Time	-	1,300	1,462	10	-	-	-	-
050-1400-414.11-10	Other Benefits/Vac Payout	3,047	2,724	853	2,666	9,432	6,009	6,611	10,900
050-1400-414.11-14	Fica & Medicare Taxes	866	899	851	1,045	1,531	876	1,529	1,734
050-1400-414.11-15	Retirement Contribution	13,707	14,571	12,262	18,030	21,611	12,222	22,064	25,328
050-1400-414.11-18	Insurance-Health/Dent/Vis	12,342	12,355	11,120	12,443	18,301	9,850	17,550	20,508
050-1400-414.11-20	Workers Compensation	465	508	495	592	823	466	823	977
050-1400-414.11-26	Life/Disability Insurance	645	757	840	916	1,175	727	1,286	1,538
050-1400-414.11-28	Unemployment Insurance	418	403	333	355	452	253	452	464
050-1400-414.21-10	Office Supplies	572	655	715	1,238	800	775	1,329	1,000
050-1400-414.21-65	Postage & Freight	936	804	982	1,347	1,000	372	750	1,000
050-1400-414.21-80	Small Tools/Equipment	-	-	14	-	-	-	-	-
050-1400-414.31-20	Conf./Seminars/Workshops	-	-	885	-	1,000	731	731	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
050-1400-414.34-05	Contract Services	15,333	17,059	17,479	16,770	26,450	16,617	28,500	25,600
050-1400-414.35-17	Cellular Phone Services	321	262	139	94	100	61	105	100
050-1400-414.36-10	Printing/Duplicating	47	594	-	-	100	-	-	100
050-1400-414.36-75	Bad Debt Expense	18,507	22,792	12,585	(16,294)	15,000	7,500	7,500	15,000
050-1400-414.38-50	Sjit Charge	7,146	8,601	9,441	7,868	7,115	3,557	7,115	6,173
050-1400-414.40-45	Cap-Machinery & Equipment	109	-	-	800	400	-	-	-
	Total Water Enterprise - Finance	**$ 131,855**	**$ 142,993**	**$ 127,446**	**$ 117,617**	**$ 201,976**	**$ 114,665**	**$ 194,742**	**$ 220,117**
WATER ENTERPRISE - PW ADMIN									
050-4200-410.10-01	Salaries-Full Time	11,499	12,095	12,955	2,203	2,269	1,260	2,269	-
050-4200-410.11-10	Other Benefits/Vac Payout	2,503	190	1,163	60	254	34	63	-
050-4200-410.11-14	Fica & Medicare Taxes	203	178	205	33	37	19	42	-
050-4200-410.11-15	Retirement Contribution	2,865	2,993	2,719	554	509	283	513	-
050-4200-410.11-18	Insurance-Health/Dent/Vis	1,028	890	1,067	481	322	180	322	-
050-4200-410.11-20	Workers Compensation	315	333	357	19	19	11	19	-
050-4200-410.11-26	Life/Disability Insurance	130	137	158	29	29	17	29	-
050-4200-410.11-28	Unemployment Insurance	36	36	36	12	12	6	12	-
050-4200-410.21-80	Small Tools/Equipment	-	-	33	-	-	-	-	-
050-4200-410.35-17	Cellular Phone Services	87	102	69	49	-	13	13	-
050-4200-410.38-50	Sjit Charge	766	717	603	521	145	73	145	-
	Total Water Enterprise - PW Admin	**$ 19,432**	**$ 17,671**	**$ 19,365**	**$ 3,961**	**$ 3,596**	**$ 1,896**	**$ 3,427**	**$ -**
WATER ENTERPRISE - DEBT									
050-8800-450.30-90	Prof-Other	4,316	4,221	4,617	4,158	4,250	1,957	2,832	-
050-8800-450.60-10	Principal	-	-	-	-	592,033	-	-	638,034
050-8800-450.60-15	Interest Payment	224,503	210,554	196,755	183,618	154,951	86,694	143,229	83,457
050-8800-450.70-01	Amortize Issuance Costs	10,042	10,042	10,042	10,042	10,042	73,511	73,511	-
	Total Water Enterprise - Debt	**$ 238,861**	**$ 224,817**	**$ 211,414**	**$ 197,818**	**$ 761,276**	**$ 162,162**	**$ 219,572**	**$ 721,491**
WATER ENTERPRISE - OPERATIONS									
050-9000-450.10-01	Salaries-Full Time	253,482	280,445	324,583	316,961	348,210	188,253	346,888	337,280
050-9000-450.10-02	Salaries-Overtime	6,314	10,943	17,486	18,590	16,000	16,436	30,792	20,000
050-9000-450.11-10	Other Benefits/Vac Payout	6,798	10,556	13,589	12,489	30,200	8,535	11,626	31,386
050-9000-450.11-14	Fica & Medicare Taxes	3,822	4,357	5,052	4,968	5,461	3,077	5,615	5,293
050-9000-450.11-15	Retirement Contribution	62,725	69,789	67,541	75,229	70,491	39,825	73,228	72,047
050-9000-450.11-18	Insurance-Health/Dent/Vis	57,785	80,532	93,881	94,602	114,722	57,889	104,309	104,780
050-9000-450.11-20	Workers Compensation	18,154	20,910	24,703	23,392	25,857	14,485	26,777	28,081
050-9000-450.11-26	Life/Disability Insurance	3,260	3,637	4,573	4,555	4,473	2,461	4,496	4,548
050-9000-450.11-28	Unemployment Insurance	1,428	1,612	1,778	1,445	1,666	1,202	1,666	1,666
050-9000-450.21-10	Office Supplies	-	-	-	187	400	241	-	300
050-9000-450.21-12	Supplies - Field	109,794	150,034	165,597	150,455	158,000	96,710	160,000	158,000
050-9000-450.21-35	Uniform & Safety Eqpt.	4,301	4,930	3,432	3,831	5,650	3,715	6,000	5,650
050-9000-450.21-65	Postage & Freight	240	333	336	229	400	121	450	400
050-9000-450.21-70	Supply-Automotive/Gas	9,621	14,087	18,372	17,356	16,400	7,227	17,000	16,400
050-9000-450.21-80	Small Tools/Equipment	5,890	4,567	1,964	3,182	3,000	615	2,000	1,500
050-9000-450.30-90	Prof-Other	35,545	72,857	37,843	29,686	86,000	42,273	61,750	44,000
050-9000-450.31-20	Conf/Seminars/Workshops	1,180	2,351	1,053	3,136	3,100	2,249	3,100	2,400
050-9000-450.33-10	R/M-Buildings	4,462	3,398	1,634	2,590	1,200	3,117	3,500	6,300
050-9000-450.33-30	R/M-Equipment	113,938	134,297	175,505	220,666	146,500	77,931	136,500	146,500
050-9000-450.33-50	R/M-Motor Vehicles	7,336	12,008	8,493	10,765	14,000	5,486	11,000	11,000
050-9000-450.34-05	Contract Services	52,904	3,492	11,442	8,585	2,500	3,196	5,500	5,208
050-9000-450.35-14	Utilities-Edison	354,594	305,114	323,863	303,863	400,000	200,083	400,166	375,000

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
050-9000-450.35-16	Telephone	3,626	3,116	3,113	3,538	2,800	2,332	4,000	2,800
050-9000-450.35-17	Cellular Phone Services	3,267	2,935	2,313	1,559	2,000	907	1,550	1,600
050-9000-450.35-20	Emwd Water Purchases	-	-	639	-	15,000	-	-	15,000
050-9000-450.36-10	Printing/Duplicating	974	1,010	1,259	1,442	1,600	-	1,700	1,600
050-9000-450.37-05	Insurance	41,755	38,374	(10,454)	34,310	75,147	37,574	75,147	65,559
050-9000-450.38-00	Overhead Allocations	254,010	278,099	218,386	385,328	619,499	309,750	619,499	495,171
050-9000-450.38-09	Public Works Admin.	71,423	65,509	66,675	46,228	67,910	33,955	67,910	97,902
050-9000-450.40-45	Cap-Machinery & Equipment	-	-	-	483	60,000	61,112	61,112	52,000
050-9000-450.60-01	Emwd Groundwater Recharge	13,026	374,137	1,382,063	1,106,648	1,199,534	196,741	307,000	792,938
050-9000-450.70-00	Depreciation	443,493	447,783	410,017	414,169	410,000	-	410,000	410,000
	Total Water Enterprise - Water	**$ 1,945,147**	**$ 2,401,212**	**$ 3,376,731**	**$ 3,300,467**	**$ 3,907,720**	**$ 1,417,498**	**$ 2,960,281**	**$ 3,312,309**
WATER CAPITAL IMPROVEMENTS									
051-9000-450.37-05	Insurance	-	-	(10,424)	4,629	5,832	2,916	5,832	161
051-9000-450.38-00	Overhead Allocations	-	-	217,775	51,719	48,062	24,031	48,062	1,265
051-9000-450.50-10	Inter-Fund Transfers Out	588,539	327,732	270,491	7,955	320,689	5,448	10,590	310,100
	Total Water Capital Improvements	**$ 588,539**	**$ 327,732**	**$ 477,842**	**$ 64,303**	**$ 374,583**	**$ 32,395**	**$ 64,484**	**$ 311,526**
SEWER CAPITAL IMPROVEMENTS									
053-4170-450.37-05	Insurance	-	-	(1,377)	796	6,685	3,342	6,685	322
053-4170-450.38-00	Overhead Allocations	-	-	28,757	8,945	55,044	27,522	55,044	2,531
053-4170-450.50-10	Inter-Fund Transfers Out	157,914	55,979	310,367	16,113	193,666	-	-	193,666
	Total Sewer Capital Improvements	**$ 157,914**	**$ 55,979**	**$ 337,747**	**$ 25,854**	**$ 255,395**	**$ 30,864**	**$ 61,729**	**$ 196,519**
SEWER ENTERPRISE - CITY ATTORNEY									
055-1111-411.30-90	Prof-Other	-	-	-	-	2,000	-	-	2,000
	Total Sewer Enterprise - City Attorney	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**
SEWER ENTERPRISE - FINANCE									
055-1400-414.10-01	Salaries-Full Time	23,301	21,258	18,959	28,705	48,697	27,236	49,036	55,693
055-1400-414.10-02	Salaries-Overtime	15	-	12	9	50	-	-	50
055-1400-414.10-03	Salaries-Part Time	-	1,300	1,459	7	-	-	-	-
055-1400-414.11-10	Other Benefits/Vac Payout	1,196	1,974	714	1,718	4,952	3,274	4,145	4,643
055-1400-414.11-14	Fica & Medicare Taxes	353	348	303	439	774	441	771	701
055-1400-414.11-15	Retirement Contribution	5,729	5,264	4,131	7,527	10,891	6,082	10,977	10,170
055-1400-414.11-18	Insurance-Health/Dent/Vis	4,488	4,779	4,934	6,555	11,207	6,163	10,988	9,681
055-1400-414.11-20	Workers Compensation	194	191	173	244	415	232	415	394
055-1400-414.11-26	Life/Disability Insurance	199	217	264	355	585	353	627	611
055-1400-414.11-28	Unemployment Insurance	117	117	95	114	202	126	202	226
055-1400-414.21-10	Office Supplies	396	655	516	1,219	600	681	1,167	1,000
055-1400-414.21-80	Small Tools/Equipment	-	-	2	-	-	-	-	-
055-1400-414.31-20	Conf./Seminars/Workshops	-	-	885	-	1,000	731	731	-
055-1400-414.34-05	Contract Services	13,955	15,661	14,741	16,571	23,900	15,031	25,800	24,050
055-1400-414.35-17	Cellular Phone Services	118	85	20	16	15	15	26	15
055-1400-414.36-10	Printing/Duplicating	47	-	-	-	50	-	-	50
055-1400-414.36-25	Advertising	-	-	-	-	100	-	-	100
055-1400-414.36-75	Bad Debt Expense	1,405	1,359	287	16,092	5,000	2,500	2,500	5,000
055-1400-414.38-50	Sjit Charge	2,552	2,867	3,013	2,338	2,933	1,467	2,933	2,747
055-1400-414.40-45	Cap-Machinery & Equipment	109	-	-	-	400	-	-	-
	Total Sewer Enterprise - Finance	**$ 54,174**	**$ 56,075**	**$ 50,508**	**$ 81,909**	**$ 111,771**	**$ 64,332**	**$ 110,318**	**$ 115,131**
SEWER ENTERPRISE - OPERATIONS									

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
055-4170-450.10-01	Salaries-Full Time	141,215	113,150	132,134	150,783	160,018	78,798	146,623	174,880
055-4170-450.10-02	Salaries-Overtime	13,447	12,261	14,014	14,533	14,000	3,649	6,800	8,000
055-4170-450.11-10	Other Benefits/Vac Payout	4,421	1,248	3,451	3,010	12,336	2,404	2,612	15,709
055-4170-450.11-14	Fica & Medicare Taxes	2,314	1,845	2,117	2,429	2,495	1,239	2,303	2,742
055-4170-450.11-15	Retirement Contribution	35,503	28,326	27,246	34,580	20,143	11,433	17,719	24,291
055-4170-450.11-18	Insurance-Health/Dent/Vis	59,054	50,876	53,734	53,583	62,785	26,291	48,085	57,992
055-4170-450.11-20	Workers Compensation	13,036	10,555	12,095	13,963	14,333	7,241	14,333	15,466
055-4170-450.11-26	Life/Disability Insurance	1,873	1,477	1,812	1,997	2,203	1,081	2,040	2,368
055-4170-450.11-28	Unemployment Insurance	928	714	714	1,177	952	649	952	952
055-4170-450.21-10	Office Supplies	2	35	-	644	300	-	200	200
055-4170-450.21-12	Supplies - Field	7,727	8,403	10,138	7,225	8,000	3,219	6,000	8,000
055-4170-450.21-35	Uniform & Safety Eqpt.	2,420	3,627	3,340	1,645	4,200	1,890	3,750	4,200
055-4170-450.21-65	Postage & Freight	-	-	-	22	-	-	-	-
055-4170-450.21-70	Supply-Automotive/Gas	5,394	6,822	7,200	8,786	10,000	3,160	9,500	8,750
055-4170-450.21-80	Small Tools/Equipment	1,504	1,988	708	614	2,000	215	1,000	2,000
055-4170-450.30-90	Prof-Other	1,226	1,226	1,521	1,521	2,000	1,940	1,940	2,000
055-4170-450.31-20	Conf/Seminars/Workshops	1,559	1,870	1,054	1,849	2,000	798	1,500	850
055-4170-450.33-10	R/M-Buildings	-	41	92	353	300	59	150	150
055-4170-450.33-30	R/M-Equipment	26,758	29,163	26,933	30,921	31,500	6,731	26,500	28,000
055-4170-450.33-50	R/M-Motor Vehicles	6,561	3,144	7,257	7,441	8,000	1,345	8,000	22,000
055-4170-450.34-05	Contract Services	378	611	960	1,039	3,000	543	1,200	1,200
055-4170-450.35-10	Utilities-Water	347	382	348	366	450	181	362	450
055-4170-450.35-14	Utilities-Edison	523	816	1,202	1,204	1,000	682	1,169	1,300
055-4170-450.35-17	Cellular Phone Services	1,384	1,224	899	802	800	493	845	900
055-4170-450.36-10	Printing/Duplicating	-	-	-	421	-	-	-	-
055-4170-450.37-05	Insurance	7,393	10,321	(5,878)	7,221	11,342	5,671	11,342	11,869
055-4170-450.37-99	Contingency	-	-	-	-	50,000	7,750	31,250	50,000
055-4170-450.38-00	Overhead Allocations	44,972	74,791	122,807	80,859	93,371	46,686	93,371	89,808
055-4170-450.38-09	Public Works Admin.	40,813	37,433	38,101	26,416	38,806	19,403	38,806	55,945
055-4170-450.38-26	Cost Recovery - Cfd #2003-2	(23,337)	(15,212)	(11,504)	(13,801)	(11,820)	-	(11,848)	(11,669)
055-4170-450.40-01	Cap-Improvement/Other	-	-	-	11,650	-	-	-	-
055-4170-450.40-45	Cap-Machinery & Equipment	-	-	-	-	164,700	-	164,700	-
055-4170-450.50-10	Inter-Fund Transfers Out	-	-	-	-	20,161	-	-	20,161
055-4170-450.70-00	Depreciation	161,548	158,896	158,605	150,586	160,000	-	160,000	160,000
	Total Sewer Enterprise - Water	**$ 558,963**	**$ 546,033**	**$ 611,100**	**$ 603,839**	**$ 889,375**	**$ 233,551**	**$ 791,204**	**$ 758,514**

SEWER ENTERPRISE - PW ADMIN

055-4200-410.10-01	Salaries-Full Time	11,499	12,095	12,955	2,203	2,269	1,260	2,269	-
055-4200-410.11-10	Other Benefits/Vac Payout	2,503	190	1,163	60	254	34	63	-
055-4200-410.11-14	Fica & Medicare Taxes	203	178	205	33	37	18	42	-
055-4200-410.11-15	Retirement Contribution	2,865	2,993	2,719	554	509	283	513	-
055-4200-410.11-18	Insurance-Health/Dent/Vis	1,028	890	1,067	481	322	180	322	-
055-4200-410.11-20	Workers Compensation	315	333	357	19	19	11	19	-
055-4200-410.11-26	Life/Disability Insurance	130	137	158	29	29	17	29	-
055-4200-410.11-28	Unemployment Insurance	36	36	36	12	12	6	12	-
055-4200-410.21-80	Small Tools/Equipment	-	-	33	-	-	-	-	-
055-4200-410.35-17	Cellular Phone Services	87	102	69	45	-	7	7	-
055-4200-410.38-50	Sjit Charge	766	717	603	521	145	73	73	-
	Total Sewer Enterprise - PW Admin	**$ 19,432**	**$ 17,671**	**$ 19,365**	**$ 3,957**	**$ 3,596**	**$ 1,889**	**$ 3,349**	**$ -**

CSA 152 - BUILDING

056-3300-431.10-01	Salaries-Full Time	-	-	-	10,166	62,466	34,700	62,435	31,232

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
056-3300-431.11-10	Other Benefits/Vac Payout	-	-	-	121	6,005	3,286	3,603	3,147
056-3300-431.11-14	Fica & Medicare Taxes	-	-	-	148	984	546	950	492
056-3300-431.11-15	Retirement Contribution	-	-	-	3,771	14,094	7,814	14,096	7,274
056-3300-431.11-18	Insurance-Health/Dent/Vis	-	-	-	843	6,433	3,590	6,411	3,236
056-3300-431.11-20	Workers Compensation	-	-	-	312	1,951	1,083	1,951	1,024
056-3300-431.11-26	Life/Disability Insurance	-	-	-	108	741	441	789	416
056-3300-431.11-28	Unemployment Insurance	-	-	-	-	238	163	238	238
056-3300-431.21-35	Uniform & Safety Eqpt.	-	-	-	184	-	-	-	-
056-3300-431.36-10	Printing/Duplicating	-	-	-	-	-	73	150	-
056-3300-431.38-50	Sjit Charge	-	-	-	3,428	2,788	1,394	2,788	-
	Total CSA 152 - Building	**$ -**	**$ -**	**$ -**	**$ 19,081**	**$ 95,700**	**$ 53,090**	**$ 93,411**	**$ 47,059**
CSA 152 - STREETS									
056-4150-410.10-01	Salaries-Full Time	19,847	19,654	21,488	16,875	-	-	-	-
056-4150-410.10-02	Salaries-Overtime	-	651	341	-	-	-	-	-
056-4150-410.11-10	Other Benefits/Vac Payout	60	172	479	1,234	-	-	-	-
056-4150-410.11-14	Fica & Medicare Taxes	281	290	317	257	-	-	-	-
056-4150-410.11-15	Retirement Contribution	4,957	4,905	4,560	3,628	-	-	-	-
056-4150-410.11-18	Insurance-Health/Dent/Vis	2,670	3,066	3,206	2,330	-	-	-	-
056-4150-410.11-20	Workers Compensation	1,778	1,772	1,930	1,422	-	-	-	-
056-4150-410.11-26	Life/Disability Insurance	227	232	300	224	-	-	-	-
056-4150-410.11-28	Unemployment Insurance	119	119	119	119	-	-	-	-
056-4150-410.21-35	Uniform & Safety Eqpt.	-	-	-	-	-	-	-	325
056-4150-410.21-65	Postage & Freight	-	1	-	-	-	-	-	-
056-4150-410.21-70	Supply-Automotive/Gas	11,738	11,568	12,262	8,137	-	-	1,500	200
056-4150-410.21-80	Small Tools/Equipment	-	-	10	-	-	-	102	-
056-4150-410.33-50	R/M-Motor Vehicles	19,930	24,739	24,704	17,145	-	-	1,000	-
056-4150-410.35-17	Cellular Phone Services	169	148	105	76	-	38	140	-
056-4150-410.36-10	Printing/Duplicating	-	-	-	-	-	-	-	150
056-4150-410.37-05	Liability Insurance	1,885	1,638	(498)	833	1,890	945	1,890	3,266
056-4150-410.38-00	Overhead Allocations	11,465	11,869	10,400	9,379	15,647	7,824	15,647	24,749
056-4150-410.38-22	St Sweeping Cost Recovery Llpd2	-	(38,579)	(12,542)	(8,906)	-	-	-	-
056-4150-410.38-30	St Sweeping Cost Recovery Ad	(9,605)	(11,632)	(12,231)	(8,836)	-	-	-	-
056-4150-410.38-50	Sjit Charge	-	-	-	-	-	-	-	2,284
056-4150-410.60-10	Loan Principal Payment	33,526	35,062	36,668	99,520	-	-	-	-
056-4150-410.60-15	Interest Payment	8,886	7,350	5,744	5,899	-	-	-	-
	Total CSA 152 - Streets	**$ 107,933**	**$ 73,025**	**$ 97,362**	**$ 149,336**	**$ 17,537**	**$ 8,807**	**$ 20,279**	**$ 30,974**
BUS SHELTERS									
057-4150-410.10-01	Salaries-Full Time	38,916	38,537	41,424	10,967	11,293	6,273	11,293	11,292
057-4150-410.10-02	Salaries-Overtime	1,219	58	1,168	70	250	31	65	250
057-4150-410.11-10	Other Benefits/Vac Payout	4,127	2,618	4,432	1,112	1,135	535	620	1,189
057-4150-410.11-14	Fica & Medicare Taxes	622	579	662	173	175	97	177	175
057-4150-410.11-15	Retirement Contribution	9,871	9,720	8,969	2,796	2,564	1,424	2,577	2,650
057-4150-410.11-18	Insurance-Health/Dent/Vis	15,055	16,862	17,302	3,493	3,534	1,970	3,517	3,552
057-4150-410.11-20	Workers Compensation	3,538	3,455	3,780	983	1,011	564	1,011	1,062
057-4150-410.11-26	Life/Disability Insurance	505	510	600	148	145	86	160	163
057-4150-410.11-28	Unemployment Insurance	238	238	238	59	60	30	60	60
057-4150-410.21-12	Supplies - Field	74	-	125	114	200	115	200	200
057-4150-410.21-35	Uniform & Safety Equipmnt	532	571	233	177	500	102	500	670
057-4150-410.21-70	Supply-Automotive/Gas	-	243	-	250	250	-	250	-
057-4150-410.21-80	Small Tools/Equipment	-	-	19	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
057-4150-410.35-17	Cellular Phone Services	339	300	209	163	175	95	163	175
057-4150-410.37-05	Liability Insurance	1,656	1,468	(395)	1,037	1,706	853	1,706	414
057-4150-410.38-00	Overhead Allocations	10,073	10,639	8,251	11,506	13,965	6,983	13,965	3,188
	Total Bus Shelters	**$ 86,765**	**$ 85,798**	**$ 87,017**	**$ 33,048**	**$ 36,963**	**$ 19,158**	**$ 36,264**	**$ 25,040**
SOLID WASTE ENTERPRISE - FINANCE									
059-1400-414.10-01	Salaries-Full Time	31,297	26,805	30,531	28,161	-	-	-	-
059-1400-414.10-02	Salaries-Overtime	17	-	34	24	-	-	-	-
059-1400-414.10-03	Salaries-Part Time	-	1,300	1,459	7	-	-	-	-
059-1400-414.11-10	Other Benefits/Vac Payout	1,787	2,100	746	1,512	-	-	-	-
059-1400-414.11-14	Fica & Medicare Taxes	463	440	443	486	-	-	-	-
059-1400-414.11-15	Retirement Contribution	7,403	6,815	6,144	6,935	-	-	-	-
059-1400-414.11-18	Insurance-Health/Dent/Vis	6,208	6,041	7,002	7,539	-	-	-	-
059-1400-414.11-20	Workers Compensation	251	244	256	273	-	-	-	-
059-1400-414.11-26	Life/Disability Insurance	288	307	409	429	-	-	-	-
059-1400-414.11-28	Unemployment Insurance	168	165	167	186	-	-	-	-
059-1400-414.21-10	Office Supplies	396	655	476	447	-	-	-	-
059-1400-414.21-80	Small Tools/Equipment	-	-	4	-	-	-	-	-
059-1400-414.31-20	Conf./Seminars/Workshops	-	-	885	-	-	-	-	-
059-1400-414.34-05	Contract Services	16,906	18,093	17,235	13,769	-	-	-	-
059-1400-414.35-17	Cellular Phone Services	152	114	40	19	-	-	-	-
059-1400-414.36-10	Printing/Duplicating	47	-	-	-	-	-	-	-
059-1400-414.36-75	Bad Debt Expense	10,370	13,100	6,877	(27,318)	-	5,000	50,000	-
059-1400-414.38-50	Sjit Charge	4,084	3,823	4,620	3,539	-	-	-	-
059-1400-414.40-45	Cap-Machinery & Equipment	109	-	-	-	-	-	-	-
	Total Solid Waste - Finance	**$ 79,946**	**$ 80,002**	**$ 77,328**	**$ 36,008**	**$ -**	**$ 5,000**	**$ 50,000**	**$ -**
SOLID WASTE ENTERPRISE - PW ADMIN									
059-4200-410.10-01	Salaries-Full Time	11,499	12,095	12,954	1,902	-	-	-	-
059-4200-410.11-10	Other Benefits/Vac Payout	2,503	190	1,163	54	-	-	-	-
059-4200-410.11-14	Fica & Medicare Taxes	204	178	205	28	-	-	-	-
059-4200-410.11-15	Retirement Contribution	2,865	2,993	2,719	410	-	-	-	-
059-4200-410.11-18	Insurance-Health/Dent/Vis	1,028	890	1,067	448	-	-	-	-
059-4200-410.11-20	Workers Compensation	315	333	357	17	-	-	-	-
059-4200-410.11-26	Life/Disability Insurance	130	137	158	26	-	-	-	-
059-4200-410.11-28	Unemployment Insurance	36	36	36	12	-	-	-	-
059-4200-410.21-80	Small Tools/Equipment	-	-	33	-	-	-	-	-
059-4200-410.35-17	Cellular Phone Services	87	102	69	38	-	-	-	-
059-4200-410.38-50	Sjit Charge	766	717	603	521	-	-	-	-
	Total Solid Waste - PW Admin	**$ 19,433**	**$ 17,671**	**$ 19,364**	**$ 3,456**	**$ -**	**$ -**	**$ -**	**$ -**
SOLID WASTE ENTERPRISE - OPERATIONS									
059-8052-450.30-90	Prof-Other	4,171	10,171	20,121	10,282	-	-	-	-
059-8052-450.34-05	Contract Services	2,127,102	2,169,122	2,195,276	1,912,845	-	2,398	2,398	-
059-8052-450.36-95	Franchise Fee	405,161	412,648	418,148	364,352	-	417	147	-
059-8052-450.50-10	Inter-Fund Transfers Out	-	-	-	231,183	-	-	-	-
	Total Solid Waste - Solid Waste	**$ 2,536,434**	**$ 2,591,941**	**$ 2,633,545**	**$ 2,518,662**	**$ -**	**$ 2,815**	**$ 2,545**	**$ -**
ASSET FORFEITURE/SEIZURE									
061-3100-431.37-05	Liability Insurance	-	23	(13)	-	-	-	-	-
061-3100-431.38-00	Overhead Allocations	-	171	48	-	-	-	-	-
061-3100-431.40-45	Cap-Machinery & Equipment	2,514	-	-	-	83,000	-	68,000	25,000

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
	Total Asset Forfeiture/Seizure	**$ 2,514**	**$ 194**	**$ 35**	**$ -**	**$ 83,000**	**$ -**	**$ 68,000**	**$ 25,000**
PROP. 172 - 1/2% SALES TAX									
062-3400-437.50-10	Inter-Fund Transfers Out	179,851	170,746	200,633	220,656	220,300	110,150	255,126	255,200
	Total Prop. 172 - 1/2% Sales Tax	**$ 179,851**	**$ 170,746**	**$ 200,633**	**$ 220,656**	**$ 220,300**	**$ 110,150**	**$ 255,126**	**$ 255,200**
AIR QUALITY - PLANNING									
063-1700-410.38-00	Overhead Allocations	-	1,522	-	2,025	-	-	-	-
	Total Air Quality - Planning	**$ -**	**$ 1,522**	**$ -**	**$ 2,025**	**$ -**	**$ -**	**$ -**	**$ -**
AIR QUALITY - STREETS									
063-4150-410.30-90	Prof-Other	-	-	-	-	-	6,000	6,000	6,000
	Total Air Quality - Streets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**	**$ 6,000**	**$ 6,000**
AIR QUALITY - WATER									
063-9000-450.40-45	Cap-Machinery & Equipment	-	126,813	-	-	50,000	-	111,464	-
	Total Air Quality - Water	**$ -**	**$ 126,813**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 111,464**	**$ -**
AB 3229 COPS									
064-3100-431.34-04	Public Safety Contracts	-	-	25,909	-	-	-	-	-
064-3100-431.34-05	Contract Services	4,478	-	-	-	-	-	-	-
064-3100-431.38-00	Overhead Allocations	8	500	500	500	500	250	500	279
064-3100-431.40-45	Cap-Machinery & Equipment	164,496	16,151	45,146	1,081	200,000	96,845	200,000	100,000
	Total AB 3229 COPS	**$ 168,982**	**$ 16,651**	**$ 71,555**	**$ 1,581**	**$ 200,500**	**$ 97,095**	**$ 200,500**	**$ 100,279**
FIRE MITIGATION									
067-3200-431.38-00	Overhead Allocations	-	-	96,612	-	-	-	-	-
	Total Fire Mitigation	**$ -**	**$ -**	**$ 96,612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SB 621 GAMING IMPACT - FINANCE									
068-1400-414.30-90	Prof-Other	1,293	3,080	3,316	2,350	2,500	-	2,500	2,500
	Total SB 621 Gaming Impact - Finance	**$ 1,293**	**$ 3,080**	**$ 3,316**	**$ 2,350**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
SB 621 GAMING IMPACT - POLICE									
068-3100-431.30-90	Prof-Other	-	-	-	-	-	-	-	27,600
068-3100-431.50-10	Inter-Fund Transfers Out	361,930	-	-	-	27,600	-	-	-
	Total SB 621 Gaming Impact - Police	**$ 361,930**	**$ -**	**$ -**	**$ -**	**$ 27,600**	**$ -**	**$ -**	**$ 27,600**
SB 621 GAMING IMPACT - FIRE									
068-3200-431.40-45	Cap-Machinery & Equipment	-	-	-	31,918	-	1,442	1,442	-
068-3200-431.50-10	Inter-Fund Transfers Out	-	-	262,622	199,011	172,000	57,007	199,600	-
	Total SB 621 Gaming Impact - Fire	**$ -**	**$ -**	**$ 262,622**	**$ 230,929**	**$ 172,000**	**$ 58,449**	**$ 201,042**	**$ -**
SB 621 GAMING IMPACT - STREETS									
068-4150-410.50-10	Inter-Fund Transfers Out	161,414	-	250,000	1,535	196,112	250	148,239	-
	Total SB 621 Gaming Impact - Streets	**$ 161,414**	**$ -**	**$ 250,000**	**$ 1,535**	**$ 196,112**	**$ 250**	**$ 148,239**	**$ -**
HIGHWAY 79 RELINQUISHMENT									
072-4100-410.50-10	Inter-Fund Transfers Out	645,869	362,087	149,335	26,097	500,449	24,600	161,558	196,771
	Total Highway 79 Relinquishment	**$ 645,869**	**$ 362,087**	**$ 149,335**	**$ 26,097**	**$ 500,449**	**$ 24,600**	**$ 161,558**	**$ 196,771**
CAR POOL MITIGATION									

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
074-8900-410.30-90	Prof-Other	-	3,277	-	-	-	-	-	-
074-8900-410.38-00	Overhead Allocations	-	-	11,021	433	357	179	357	-
074-8900-410.50-10	Inter-Fund Transfers Out	-	-	1,900	480	487,620	50	50	487,570
	Total Car Pool Mitigation	**$ -**	**$ 3,277**	**$ 12,921**	**$ 913**	**$ 487,977**	**$ 229**	**$ 407**	**$ 487,570**
LOCAL TRANSPORTATION									
075-4150-410.50-10	Inter-Fund Transfers Out	-	39,247	-	-	-	-	-	-
075-8900-410.38-00	Overhead Allocations	-	-	22,364	2,428	-	-	-	2,251
075-8900-410.50-10	Inter-Fund Transfers Out	1,269	-	-	15,000	-	-	-	-
	Total Local Transportation	**$ 1,269**	**$ 39,247**	**$ 22,364**	**$ 17,428**	**$ -**	**$ -**	**$ -**	**$ 2,251**
REGIONAL TRANSPORTATION									
076-8900-410.30-90	Prof-Other	-	-	-	4,359	-	1,714	3,500	-
076-8900-410.38-00	Overhead Allocations	-	-	225,074	-	-	-	-	11,716
076-8900-410.50-10	Inter-Fund Transfers Out	1,731,420	-	-	70,000	-	-	-	-
	Total Regional Transportation	**$ 1,731,420**	**$ -**	**$ 225,074**	**$ 74,359**	**$ -**	**$ 1,714**	**$ 3,500**	**$ 11,716**
PUBLIC BUILDING FUND									
077-8900-410.38-00	Overhead Allocations	-	-	1,798	-	-	-	-	-
	Total Public Building Fund	**$ -**	**$ -**	**$ 1,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CFD NO. 2 CAPITAL FUND									
080-9100-450.50-10	Inter-Fund Transfers Out	-	-	-	12,765	-	-	-	-
	Total CFD No. 2 Capital Fund	**$ -**	**$ -**	**$ -**	**$ 12,765**	**$ -**	**$ -**	**$ -**	**$ -**
TUMF PROJECTS - STREETS									
083-4150-410.50-10	Inter-Fund Transfers Out	6,271,537	1,340,128	270,367	1,535,645	12,949,295	4,482,204	8,660,647	9,992,079
	Total TUMF Projects - Streets	**$ 6,271,537**	**$ 1,340,128**	**$ 270,367**	**$ 1,535,645**	**$ 12,949,295**	**$ 4,482,204**	**$ 8,660,647**	**$ 9,992,079**
AMR COMPLIANCE FINES									
084-3200-431.50-10	Inter-Fund Transfers Out	-	15,599	3,703	8,344	8,000	-	-	27,000
	Total AMR Compliance Fines	**$ -**	**$ 15,599**	**$ 3,703**	**$ 8,344**	**$ 8,000**	**$ -**	**$ -**	**$ 27,000**
RDA SOBOBA PROJECT									
091-9700-470.50-10	Inter-Fund Transfers Out	-	-	88,313	-	-	-	-	-
	Total RDA Soboba Project	**$ -**	**$ -**	**$ 88,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SOBOBA DEBT SERVICE									
092-9700-417.30-90	Prof-Other	4,245	-	-	-	-	-	-	-
092-9700-470.30-90	Prof-Other	251	-	-	-	-	-	-	-
092-9700-470.30-92	Trustee Fees	1,946	-	-	-	-	-	-	-
092-9700-470.36-26	Propty Tax Admin. Charge	3,938	2,933	3,911	-	-	-	-	-
092-9700-470.37-05	Insurance & Bonds	6,629	2,788	3,382	-	-	-	-	-
092-9700-470.38-00	Overhead Allocations	40,324	20,202	4,226	-	-	-	-	-
092-9700-470.50-10	Inter-Fund Transfers Out	-	-	567,356	-	-	-	-	-
092-9700-470.60-10	Bond Retirement	238,700	-	-	-	-	-	-	-
092-9700-470.60-15	Interest Payment	7,168	28,208	-	-	-	-	-	-
092-9700-470.60-30	Eraf Payment	358,612	73,832	-	-	-	-	-	-
092-9700-470.60-70	Pass-Thru Emwd-Orig Area	40,700	32,189	14,228	-	-	-	-	-
092-9700-470.60-76	Pass-Thru Sjusd-Orig	2,741	237	-	-	-	-	-	-
	Total RDA Soboba Debt Service	**$ 705,254**	**$ 160,389**	**$ 593,103**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
RDA SOBOBA LOW-MOD									
094-9700-470.36-26	Propty Tax Admin. Charge	985	733	-	-	-	-	-	-
094-9700-470.37-05	Insurance & Bonds	20	28	5	-	-	-	-	-
094-9700-470.38-00	Overhead Allocations	122	204	6	-	-	-	-	-
094-9700-470.50-10	Inter-Fund Transfers Out	-	225,000	625,058	-	-	-	-	-
	Total RDA Soboba Low-Mod	**$ 1,127**	**$ 225,965**	**$ 625,069**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - CITY COUNCIL									
096-1100-411.10-03	Salaries-Part Time	-	1,560	1,560	-	-	-	-	-
096-1100-411.11-14	Fica & Medicare Taxes	-	119	119	-	-	-	-	-
096-1100-411.31-20	Conf,Seminars, Tuition	535	2,756	88	-	-	-	-	-
	Total RDA San Jacinto Capital Project - City Council	**$ 535**	**$ 4,435**	**$ 1,767**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - CITY CLERK									
096-1110-411.10-01	Salaries-Full Time	21,375	25,516	16,727	-	-	-	-	-
096-1110-411.10-02	Salaries-Overtime	847	295	406	-	-	-	-	-
096-1110-411.11-10	Other Benefits/Vac Payout	1,619	1,424	2,185	-	-	-	-	-
096-1110-411.11-14	Fica & Medicare Taxes	346	395	279	-	-	-	-	-
096-1110-411.11-15	Retirement Contribution	5,331	6,359	3,624	-	-	-	-	-
096-1110-411.11-18	Insurance-Health/Dent/Vis	6,652	7,629	4,358	-	-	-	-	-
096-1110-411.11-20	Workers Compensation	183	218	143	-	-	-	-	-
096-1110-411.11-26	Life/Disability Insurance	270	318	217	-	-	-	-	-
096-1110-411.11-28	Unemployment Insurance	119	119	102	-	-	-	-	-
096-1110-411.38-50	Sjit Charge	3,828	3,584	251	-	-	-	-	-
	Total RDA San Jacinto Capital Project - City Clerk	**$ 40,570**	**$ 45,857**	**$ 28,292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - CITY ATTORNEY									
096-1111-411.30-90	Prof-Other	110,626	260,980	120,115	-	-	-	-	-
	Total RDA San Jacinto Capital Project - City Attorney	**$ 110,626**	**$ 260,980**	**$ 120,115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - CITY MANAGER									
096-1200-412.10-01	Salaries-Full Time	175,936	118,568	99,753	-	-	-	-	-
096-1200-412.10-03	Salaries-Part Time	-	-	1,441	-	-	-	-	-
096-1200-412.11-10	Other Benefits/Vac Payout	18,702	7,048	9,419	-	-	-	-	-
096-1200-412.11-14	Fica & Medicare Taxes	2,823	1,816	1,593	-	-	-	-	-
096-1200-412.11-15	Retirement Contribution	42,957	28,956	21,432	-	-	-	-	-
096-1200-412.11-18	Insurance-Health/Dent/Vis	13,833	10,983	8,531	-	-	-	-	-
096-1200-412.11-20	Workers Compensation	3,984	1,917	2,197	-	-	-	-	-
096-1200-412.11-26	Life/Disability Insurance	1,523	1,189	899	-	-	-	-	-
096-1200-412.11-28	Unemployment Insurance	309	428	306	-	-	-	-	-
096-1200-412.21-10	Office Supplies	-	-	20	-	-	-	-	-
096-1200-412.21-80	Small Tools/Equipment	-	96	34	-	-	-	-	-
096-1200-412.31-20	Conf/Tuition/Memberships	346	247	905	-	-	-	-	-
096-1200-412.35-17	Cellular Phone Services	767	762	94	-	-	-	-	-
096-1200-412.38-50	Sjit Charge	12,506	10,990	536	-	-	-	-	-
	Total RDA San Jacinto Capital Project - City Manager	**$ 273,686**	**$ 183,000**	**$ 147,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - FINANCE									
096-1400-414.10-01	Salaries-Full Time	15,301	12,849	5,352	-	-	-	-	-
096-1400-414.11-10	Other Benefits/Vac Payout	905	2,026	828	-	-	-	-	-
096-1400-414.11-14	Fica & Medicare Taxes	234	215	90	-	-	-	-	-
096-1400-414.11-15	Retirement Contribution	3,813	3,178	1,152	-	-	-	-	-
096-1400-414.11-18	Insurance-Health/Dent/Vis	1,534	1,758	1,004	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
096-1400-414.11-20	Workers Compensation	130	109	45	-	-	-	-	-
096-1400-414.11-26	Life/Disability Insurance	99	102	67	-	-	-	-	-
096-1400-414.11-28	Unemployment Insurance	44	46	24	-	-	-	-	-
096-1400-414.31-20	Conf/Tuition/Memberships	530	161	-	-	-	-	-	-
096-1400-414.35-17	Cellular Phone Services	176	137	6	-	-	-	-	-
096-1400-414.38-50	Sjit Charge	1,021	956	67	-	-	-	-	-
Total RDA San Jacinto Capital Project - Finance		**$ 23,787**	**$ 21,537**	**$ 8,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - PLANNING									
096-1700-417.10-01	Salaries-Full Time	20,516	23,693	16,209	-	-	-	-	-
096-1700-417.11-10	Other Benefits/Vac Payout	721	2,121	1,295	-	-	-	-	-
096-1700-417.11-14	Fica & Medicare Taxes	311	378	256	-	-	-	-	-
096-1700-417.11-15	Retirement Contribution	5,108	5,864	3,486	-	-	-	-	-
096-1700-417.11-18	Insurance-Health/Dent/Vis	2,255	2,993	1,817	-	-	-	-	-
096-1700-417.11-20	Workers Compensation	174	247	137	-	-	-	-	-
096-1700-417.11-26	Life/Disability Insurance	221	270	188	-	-	-	-	-
096-1700-417.11-28	Unemployment Insurance	48	48	69	-	-	-	-	-
096-1700-417.21-10	Office Supplies	622	448	25	-	-	-	-	-
096-1700-417.21-65	Postage & Freight	368	377	20	-	-	-	-	-
096-1700-417.21-80	Small Tools/Equipment	-	-	4	-	-	-	-	-
096-1700-417.30-16	Professional Dues	4,530	4,745	80	-	-	-	-	-
096-1700-417.30-90	Professional-Other	72,727	89,492	83,099	-	-	-	-	-
096-1700-417.31-15	Mileage Reimbursement	168	176	-	-	-	-	-	-
096-1700-417.31-20	Conf/Seminars/Workshop	5,470	6,502	938	-	-	-	-	-
096-1700-417.33-10	R/M-Buildings	-	108	-	-	-	-	-	-
096-1700-417.34-05	Misc Contracts	197,527	76,316	12,522	-	-	-	-	-
096-1700-417.35-17	Cellular Telephone	68	69	7	-	-	-	-	-
096-1700-417.36-10	Printing/Publication	18	98	53	-	-	-	-	-
096-1700-417.36-15	Marketing & Promotional	6,677	1,270	4,371	-	-	-	-	-
096-1700-417.36-25	Advertising	3,449	7,731	296	-	-	-	-	-
096-1700-417.38-50	Sjit Charge	1,021	956	100	-	-	-	-	-
Total RDA San Jacinto Capital Project - Planning		**$ 321,999**	**$ 223,902**	**$ 124,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - NON-DEPARTMENTAL									
096-2500-425.30-90	Professional-Other	-	91	-	-	-	-	-	-
tal RDA San Jacinto Capital Project - Non-Departmental		**$ -**	**$ 91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - BUILDING									
096-3300-431.10-01	Salaries-Full Time	610	41,192	3,305	-	-	-	-	-
096-3300-431.11-10	Other Benefits/Vac Payout	9	3,118	319	-	-	-	-	-
096-3300-431.11-14	Fica & Medicare Taxes	9	636	53	-	-	-	-	-
096-3300-431.11-15	Retirement Contribution	154	10,305	736	-	-	-	-	-
096-3300-431.11-18	Insurance-Health/Dent/Vis	74	4,472	338	-	-	-	-	-
096-3300-431.11-20	Workers Compensation	19	1,286	104	-	-	-	-	-
096-3300-431.11-26	Life/Disability Insurance	8	488	41	-	-	-	-	-
096-3300-431.11-28	Unemployment Insurance	-	238	22	-	-	-	-	-
096-3300-431.38-50	Sjit Charge	-	4,779	33	-	-	-	-	-
Total RDA San Jacinto Capital Project - Building		**$ 883**	**$ 66,514**	**$ 4,951**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - CODE ENFORCEMENT									
096-3320-431.10-01	Salaries-Full Time	77,698	79,193	50,065	-	-	-	-	-
096-3320-431.10-02	Salaries-Overtime	318	-	49	-	-	-	-	-
096-3320-431.11-10	Other Benefits/Vac Payout	3,903	5,368	2,786	-	-	-	-	-
096-3320-431.11-14	Fica & Medicare Taxes	1,185	1,224	766	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
096-3320-431.11-15	Retirement Contribution	19,544	19,812	11,124	-	-	-	-	-
096-3320-431.11-18	Insurance-Health/Dent/Vis	14,488	19,922	11,462	-	-	-	-	-
096-3320-431.11-20	Workers Compensation	2,050	2,086	1,319	-	-	-	-	-
096-3320-431.11-26	Life/Disability Insurance	966	998	654	-	-	-	-	-
096-3320-431.11-28	Unemployment Insurance	417	416	324	-	-	-	-	-
096-3320-431.21-10	Office Supplies	415	324	-	-	-	-	-	-
096-3320-431.21-35	Uniforms & Safety Equip.	312	234	-	-	-	-	-	-
096-3320-431.21-65	Postage & Freight	1,176	5,172	-	-	-	-	-	-
096-3320-431.21-70	Automotive Gas/Diesel	1,320	2,003	-	-	-	-	-	-
096-3320-431.21-80	Small Tools/Equipment	-	86	-	-	-	-	-	-
096-3320-431.30-16	Professional Dues	141	105	-	-	-	-	-	-
096-3320-431.31-20	Conf./Seminars/Workshops	76	100	-	-	-	-	-	-
096-3320-431.32-05	Intergovernmental Services	-	2,995	-	-	-	-	-	-
096-3320-431.33-50	R & M - Motor Vehicles	601	761	-	-	-	-	-	-
096-3320-431.35-17	Cellular Phones	345	290	25	-	-	-	-	-
096-3320-431.36-10	Printing/Publication	173	427	-	-	-	-	-	-
096-3320-431.36-25	Advertising	92	208	-	-	-	-	-	-
096-3320-431.38-50	Sjit Charge	11,485	7,168	586	-	-	-	-	-
096-3320-431.40-50	Equipment Replacement Charge	2,421	-	-	-	-	-	-	-
tal RDA San Jacinto Capital Project - Code Enforcement		**$ 139,126**	**$ 148,892**	**$ 79,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - GIS									
096-3330-431.10-01	Salaries-Full Time	9,267	9,177	5,692	-	-	-	-	-
096-3330-431.10-02	Salaries-Overtime	23	-	-	-	-	-	-	-
096-3330-431.11-10	Other Benefits/Vac Payout	24	24	22	-	-	-	-	-
096-3330-431.11-14	Fica & Medicare Taxes	136	133	82	-	-	-	-	-
096-3330-431.11-15	Retirement Contribution	2,313	2,276	1,259	-	-	-	-	-
096-3330-431.11-18	Insurance-Health/Dent/Vis	3,067	3,515	2,008	-	-	-	-	-
096-3330-431.11-20	Workers Compensation	78	77	49	-	-	-	-	-
096-3330-431.11-26	Life/Disability Insurance	115	117	75	-	-	-	-	-
096-3330-431.11-28	Unemployment Insurance	48	48	37	-	-	-	-	-
096-3330-431.38-50	Sjit Charge	1,021	956	67	-	-	-	-	-
Total RDA San Jacinto Capital Project - GIS		**$ 16,092**	**$ 16,323**	**$ 9,291**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO CAPITAL PROJECT - CAPITAL									
096-9700-470.30-90	Prof-Other	96	1,000	-	-	-	-	-	-
096-9700-470.33-10	R/M-Buildings	341	153	-	-	-	-	-	-
096-9700-470.50-10	Inter-Fund Transfers Out	1,344,220	1,429,155	1,184,076	-	-	-	-	-
Total RDA San Jacinto Capital Project - Capital		**$ 1,344,657**	**$ 1,430,308**	**$ 1,184,076**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO DEBT SERVICE									
097-9700-470.30-90	Prof-Other	10,268	35,878	15,004	-	-	-	-	-
097-9700-470.36-26	Propty Tax Admin. Charge	47,905	37,184	54,593	-	-	-	-	-
097-9700-470.37-05	Insurance & Bonds	46,847	47,914	19,444	-	-	-	-	-
097-9700-470.38-00	Overhead Allocations	284,988	347,234	24,302	-	-	-	-	-
097-9700-470.50-10	Inter-Fund Transfers Out	700,000	1,500,000	4,865,393	-	-	-	-	-
097-9700-470.60-10	Bond Retirement	63,427	64,974	66,521	-	-	-	-	-
097-9700-470.60-15	Interest Payment	116,863	114,937	56,981	-	-	-	-	-
097-9700-470.60-30	Eraf Payment	1,531,283	314,756	-	-	-	-	-	-
097-9700-470.60-65	P/T Sj Basin Rcd - Original	82	55	-	-	-	-	-	-
097-9700-470.60-66	P/T City Of Sj - Original	57,837	39,077	18,190	-	-	-	-	-
097-9700-470.60-67	P/T City Of Sj Lighting - Orig	4,257	2,847	1,300	-	-	-	-	-
097-9700-470.60-68	P/T Rivco School Super-Orig	13,521	9,664	4,495	-	-	-	-	-
097-9700-470.60-69	P/T Msjc - Original Area	12,051	9,362	-	-	-	-	-	-
097-9700-470.60-70	Pass-Thru Emwd-Orig Area	173,567	166,177	82,854	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
097-9700-470.60-71	Pass-Thru Rivco-Orig Area	415,599	404,218	198,811	-	-	-	-	-
097-9700-470.60-72	Pass Thru Cnty Lib-Orig A	44,794	43,381	21,341	-	-	-	-	-
097-9700-470.60-73	P/T Flood Cntrl-Orig Area	56,550	54,628	27,791	-	-	-	-	-
097-9700-470.60-74	P/T Valley-Wide Orig Ara	14,056	13,592	7,287	-	-	-	-	-
097-9700-470.60-75	P/T Sj Cemetery Dst-Orig	6,395	6,125	-	-	-	-	-	-
097-9700-470.60-76	Pass-Thru Sjusd-Orig	653,475	633,061	308,032	-	-	-	-	-
097-9700-470.60-77	Pass Thru Rivco-Amended A	85,410	69,094	30,565	-	-	-	-	-
097-9700-470.60-78	P/T Cnty Flood-Amended Ar	24,163	19,662	-	-	-	-	-	-
097-9700-470.60-79	P/T Sj Cemetery Dst-Amend	2,977	2,420	-	-	-	-	-	-
097-9700-470.60-80	P/T Valley Wide Rec-Amend	10,553	8,590	-	-	-	-	-	-
097-9700-470.60-81	P/T Sjusd-93 Amended Area	87,032	66,798	30,555	-	-	-	-	-
097-9700-470.60-82	P/T Emwd-'93 Amended Area	75,246	61,620	27,633	-	-	-	-	-
097-9700-470.60-83	P/T Sj Res Csv Dist-Amend	24	19	-	-	-	-	-	-
097-9700-470.60-84	P/T Msjc-'93 Amended Area	25,535	20,785	-	-	-	-	-	-
097-9700-470.60-85	P/T Riv Supt Sch-Amended	28,866	21,087	7,785	-	-	-	-	-
097-9700-470.60-86	P/T Husd-93 Amended Area	9	73	(4)	-	-	-	-	-
	Total RDA San Jacinto Debt Service	**$ 4,593,580**	**$ 4,115,212**	**$ 5,868,873**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO LOW-MOD - CITY ATTORNEY									
099-1111-411.30-90	Prof-Other	2,985	-	-	-	-	-	-	-
	Total RDA San Jacinto Low-Mod - City Attorney	**$ 2,985**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO LOW-MOD - CITY MANAGER									
099-1200-412.10-01	Salaries-Full Time	31,781	38,340	16,587	-	-	-	-	-
099-1200-412.10-03	Salaries-Part Time	-	-	1,441	-	-	-	-	-
099-1200-412.11-10	Other Benefits/Vac Payout	1,263	1,201	225	-	-	-	-	-
099-1200-412.11-14	Fica & Medicare Taxes	476	570	262	-	-	-	-	-
099-1200-412.11-15	Retirement Contribution	7,918	9,468	3,560	-	-	-	-	-
099-1200-412.11-18	Insurance-Health/Dent/Vis	2,234	2,905	1,017	-	-	-	-	-
099-1200-412.11-20	Workers Compensation	417	324	140	-	-	-	-	-
099-1200-412.11-26	Life/Disability Insurance	373	457	204	-	-	-	-	-
099-1200-412.11-28	Unemployment Insurance	71	309	71	-	-	-	-	-
099-1200-412.21-80	Small Tools/Equipment	-	116	13	-	-	-	-	-
099-1200-412.35-17	Cellular Phone Services	705	649	52	-	-	-	-	-
099-1200-412.38-50	Sjit Charge	2,552	3,823	151	-	-	-	-	-
	Total RDA San Jacinto Low-Mod - City Manager	**$ 47,790**	**$ 58,162**	**$ 23,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO LOW-MOD - PLANNING									
099-1700-417.10-01	Salaries-Full Time	-	12,091	31,865	-	-	-	-	-
099-1700-417.11-10	Other Benefits/Vac Payout	68	299	676	-	-	-	-	-
099-1700-417.11-14	Fica & Medicare Taxes	1	179	464	-	-	-	-	-
099-1700-417.11-15	Retirement Contribution	-	3,007	6,865	-	-	-	-	-
099-1700-417.11-18	Insurance-Health/Dent/Vis	-	1,438	3,050	-	-	-	-	-
099-1700-417.11-20	Workers Compensation	-	103	270	-	-	-	-	-
099-1700-417.11-26	Life/Disability Insurance	-	174	416	-	-	-	-	-
099-1700-417.11-28	Unemployment Insurance	-	-	198	-	-	-	-	-
099-1700-417.21-10	Office Supplies	-	-	36	-	-	-	-	-
099-1700-417.21-80	Small Tools/Equipment	-	-	40	-	-	-	-	-
099-1700-417.30-90	Professional-Other	56,911	40,212	12,616	-	-	-	-	-
099-1700-417.31-20	Conf/Seminars/Workshop	-	331	-	-	-	-	-	-
099-1700-417.34-05	Misc Contracts	6,482	5,799	157	-	-	-	-	-
099-1700-417.35-17	Cellular Phone Services	-	89	22	-	-	-	-	-
099-1700-417.36-25	Advertising	48,000	48,000	4,000	-	-	-	-	-
099-1700-417.38-50	Sjit Charge	-	-	301	-	-	-	-	-
	Total RDA San Jacinto Low-Mod - Planning	**$ 111,462**	**$ 111,722**	**$ 60,976**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
RDA SAN JACINTO LOW-MOD - BUILDING									
099-3300-431.10-01	Salaries-Full Time	-	10,069	29,750	-	-	-	-	-
099-3300-431.11-10	Other Benefits/Vac Payout	-	149	2,873	-	-	-	-	-
099-3300-431.11-14	Fica & Medicare Taxes	-	146	470	-	-	-	-	-
099-3300-431.11-15	Retirement Contribution	-	2,540	6,630	-	-	-	-	-
099-3300-431.11-18	Insurance-Health/Dent/Vis	-	1,218	3,050	-	-	-	-	-
099-3300-431.11-20	Workers Compensation	-	315	929	-	-	-	-	-
099-3300-431.11-26	Life/Disability Insurance	-	138	381	-	-	-	-	-
099-3300-431.11-28	Unemployment Insurance	-	-	195	-	-	-	-	-
099-3300-431.38-50	Sjit Charge	-	-	301	-	-	-	-	-
	Total RDA San Jacinto Low-Mod - Building	**$ -**	**$ 14,575**	**$ 44,579**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA SAN JACINTO LOW-MOD - CAPITAL									
099-9700-470.36-26	Propty Tax Admin. Charge	11,976	9,296	-	-	-	-	-	-
099-9700-470.37-05	Insurance & Bonds	15,856	11,218	27,298	-	-	-	-	-
099-9700-470.38-00	Overhead Allocations	96,458	81,300	16,077	-	-	-	-	-
099-9700-470.50-10	Inter-Fund Transfers Out	646,600	892,011	771,516	-	-	-	-	-
099-9700-470.60-10	Bond Retirement	141,573	145,026	148,479	-	-	-	-	-
099-9700-470.60-15	Interest Payment	260,846	256,547	127,186	-	-	-	-	-
	Total RDA San Jacinto Low-Mod - Capital	**$ 1,173,309**	**$ 1,395,398**	**$ 1,090,556**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SPECIAL DISTRICTS ADMINISTRATION									
102-1400-500.10-01	Salaries-Full Time	153,689	149,897	143,284	146,592	157,340	77,324	140,845	154,872
102-1400-500.10-02	Salaries-Overtime	23	-	-	-	-	-	-	-
102-1400-500.11-10	Other Benefits/Vac Payout	11,679	10,664	12,964	13,800	15,977	6,441	7,485	8,794
102-1400-500.11-14	Fica & Medicare Taxes	2,377	2,308	2,239	2,308	2,494	3,377	6,119	2,362
102-1400-500.11-15	Retirement Contribution	38,315	37,112	30,066	34,777	35,128	9,447	17,158	23,130
102-1400-500.11-18	Insurance-Health/Dent/Vis	24,784	25,183	21,825	20,283	23,332	8,831	15,800	29,383
102-1400-500.11-20	Workers Compensation	1,303	1,271	1,213	1,243	1,336	657	1,179	1,381
102-1400-500.11-26	Life/Disability Insurance	1,804	1,834	1,981	843	1,920	558	1,003	2,219
102-1400-500.11-28	Unemployment Insurance	580	581	500	500	512	599	512	512
102-1400-500.21-10	Office Supplies	160	288	542	250	600	4	300	600
102-1400-500.21-65	Postage & Freight	40	80	65	181	100	35	75	100
102-1400-500.21-80	Small Tools/Equipment	-	-	6	-	-	-	-	-
102-1400-500.30-90	Prof-Other	6,503	2,318	4,756	5,507	20,000	1,296	20,000	50,000
102-1400-500.31-15	Mileage Reimbursement	-	-	30	98	100	-	100	100
102-1400-500.31-20	Conf/Seminars/Workshops	333	212	170	723	1,000	-	750	-
102-1400-500.35-17	Cellular Phone Services	1,014	254	26	-	-	-	-	-
102-1400-500.36-10	Printing/Publication	-	-	37	-	100	-	50	100
102-1400-500.37-05	Insurance & Bonds	6,065	4,748	(1,343)	3,443	5,071	2,535	5,071	5,681
102-1400-500.38-00	Overhead Allocations	36,900	34,409	28,053	38,460	41,793	20,897	41,793	42,891
102-1400-500.38-50	Sjit Charge	12,506	11,707	9,843	10,996	5,866	2,933	5,866	4,912
102-1400-500.40-45	Cap-Machinery & Equipment	-	-	5,506	-	-	-	-	-
102-1400-500.50-10	Inter-Fund Transfers Out	65,061	-	-	36,960	-	-	-	-
	Total Special Districts Administration	**$ 363,136**	**$ 282,866**	**$ 261,763**	**$ 316,964**	**$ 312,669**	**$ 134,934**	**$ 264,106**	**$ 327,037**
DIF: ADMINISTRATION FUND									
103-8900-410.37-05	Insurance & Bonds	-	-	-	-	-	-	-	46
103-8900-410.38-00	Overhead Allocations	-	-	-	-	-	-	-	370
103-8900-410.50-10	Inter-Fund Transfers Out	-	-	-	1,797	-	-	-	-
	Total DIF: Administration Fund	**$ -**	**$ -**	**$ -**	**$ 1,797**	**$ -**	**$ -**	**$ -**	**$ 416**
1ST YEAR MAINTENANCE RISK/CAPITAL									
104-1400-500.50-10	Inter-Fund Transfers Out	14,258	-	-	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
	Total 1st Year Maintenance Risk/Capital	**$ 14,258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CODE ENFORCEMENT ABATEMENT									
105-3320-431.50-10	Inter-Fund Transfers Out	100,098	-	-	-	-	-	-	-
	Total Code Enforcement Abatement	**$ 100,098**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: POLICE FACILITIES									
111-3100-431.37-05	Insurance & Bonds	-	-	(1,663)	-	-	-	-	-
111-3100-431.38-00	Overhead Allocations	-	-	15,527	-	-	-	-	-
111-3100-431.50-10	Inter-Fund Transfers Out	315,883	-	-	-	-	-	-	-
	Total DIF: Police Facilities Fund	**$ 315,883**	**$ -**	**$ 13,864**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: PARK FACILITIES									
122-8900-410.37-05	Insurance & Bonds	-	-	(251)	-	-	-	-	-
122-8900-410.38-00	Overhead Allocations	-	-	5,246	-	-	-	-	-
	Total DIF: Park Facilities Fund	**$ -**	**$ -**	**$ 4,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: PARK LAND ACQUISITION									
125-8900-410.37-05	Insurance & Bonds	-	-	(2,479)	-	-	-	-	-
125-8900-410.38-00	Overhead Allocations	-	-	35,906	-	-	-	-	-
	Total DIF: Park Land Acquisition Fund	**$ -**	**$ -**	**$ 33,427**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: PARK IMPROVEMENTS									
128-8900-410.37-05	Insurance & Bonds	-	-	(965)	-	-	-	-	-
128-8900-410.38-00	Overhead Allocations	-	-	20,178	-	-	-	-	-
128-8900-410.50-10	Inter-Fund Transfers Out	660	-	-	-	-	-	-	-
	Total DIF: Park Improvements Fund	**$ 660**	**$ -**	**$ 19,213**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: COMMUNITY AMENITIES									
131-2510-425.37-05	Insurance & Bonds	-	-	(19)	-	-	-	-	460
131-2510-425.38-00	Overhead Allocations	-	-	413	-	-	-	-	3,517
131-2510-425.40-22	Public Art Program	-	-	-	16,175	82,500	18,181	35,000	97,500
131-7100-410.40-45	Cap-Machinery & Equipment	3,750	-	-	6,250	13,750	20,257	20,257	-
	Total DIF: Community Amenities Fund	**$ 3,750**	**$ -**	**$ 394**	**$ 22,425**	**$ 96,250**	**$ 38,438**	**$ 55,257**	**$ 101,477**
DIF: GOVERNMENT SERVICES FACILITIES									
135-8900-410.37-05	Insurance & Bonds	-	-	(2,726)	-	-	-	-	-
135-8900-410.38-00	Overhead Allocations	-	-	20,845	-	-	-	-	-
135-8900-410.40-45	Cap-Machinery & Equipment	9,500	-	-	-	-	-	-	-
135-8900-410.50-10	Inter-Fund Transfers Out	20,000	-	-	-	-	-	-	-
	Total DIF: Government Services Facilities Fund	**$ 29,500**	**$ -**	**$ 18,119**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: STREETS									
141-4149-410.37-05	Insurance & Bonds	-	-	(1,651)	1,055	-	-	-	759
141-4149-410.38-00	Overhead Allocations	-	-	34,486	11,821	-	-	-	5,718
141-4149-410.50-10	Inter-Fund Transfers Out	48,334	74,527	-	36,620	1,170,638	-	-	1,158,638
	Total DIF: Streets Fund	**$ 48,334**	**$ 74,527**	**$ 32,835**	**$ 49,496**	**$ 1,170,638**	**$ -**	**$ -**	**$ 1,165,115**
DIF: BIKEWAYS									
146-4149-410.50-10	Inter-Fund Transfers Out	-	-	-	-	45,000	-	-	45,000
	Total DIF: Bikeways Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**
DIF: TRAFFIC SIGNAL									

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
149-4149-410.37-05	Insurance & Bonds	-	-	-	-	-	-	-	5,520
149-4149-410.38-00	Overhead Allocations	-	-	-	-	-	-	-	41,905
149-4149-410.50-10	Inter-Fund Transfers Out	-	-	-	267,954	81,546	-	-	55,000
	Total DIF: Traffic Signal Fund	**$ -**	**$ -**	**$ -**	**$ 267,954**	**$ 81,546**	**$ -**	**$ -**	**$ 102,425**
HOUSING AGENCY FUND									
179-9700-470.36-95	Other Program Expense	-	-	-	-	7,000	7,000	10,000	10,000
	Total Housing Agency Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**	**$ 7,000**	**$ 10,000**	**$ 10,000**
SA SOBOBA CAPITAL PROJECT									
181-9700-470.60-99	Payment-Rda Dissolution	-	-	-	89,593	-	-	-	-
	Total SA Soboba Capital Project	**$ -**	**$ -**	**$ -**	**$ 89,593**	**$ -**	**$ -**	**$ -**	**$ -**
SA SOBOBA DEBT SERVICE									
182-9700-470.60-99	Payment-Rda Dissolution	-	-	-	1,275,714	-	-	-	-
	Total SA Soboba Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,275,714**	**$ -**	**$ -**	**$ -**	**$ -**
SA SOBOBA LOW-MOD									
184-9700-470.60-99	Payment-Rda Dissolution	-	-	-	630,287	-	-	-	-
	Total SA Soboba Low-Mod	**$ -**	**$ -**	**$ -**	**$ 630,287**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO CAPITAL PROJECT - CITY CLERK									
186-1110-411.10-01	Salaries-Full Time	-	-	12,501	-	-	-	-	-
186-1110-411.10-02	Salaries-Overtime	-	-	455	-	-	-	-	-
186-1110-411.11-10	Other Benefits/Vac Payout	-	-	498	-	-	-	-	-
186-1110-411.11-14	Fica & Medicare Taxes	-	-	194	-	-	-	-	-
186-1110-411.11-15	Retirement Contribution	-	-	2,546	-	-	-	-	-
186-1110-411.11-18	Insurance-Health/Dent/Vis	-	-	3,370	-	-	-	-	-
186-1110-411.11-20	Workers Compensation	-	-	107	-	-	-	-	-
186-1110-411.11-26	Life/Disability Insurance	-	-	175	-	-	-	-	-
186-1110-411.11-28	Unemployment Insurance	-	-	17	-	-	-	-	-
	Total SA San Jacinto Capital Project - City Clerk	**$ -**	**$ -**	**$ 19,863**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO CAPITAL PROJECT - CITY ATTORNEY									
186-1111-411.30-90	Prof-Other	-	-	21,639	27,509	40,000	15,279	30,000	-
	Total SA San Jacinto Capital Project - City Attorney	**$ -**	**$ -**	**$ 21,639**	**$ 27,509**	**$ 40,000**	**$ 15,279**	**$ 30,000**	**$ -**
SA SAN JACINTO CAPITAL PROJECT - CITY MANAGER									
186-1200-412.10-01	Salaries-Full Time	-	-	71,786	41,673	42,844	23,802	42,808	31,478
186-1200-412.10-03	Salaries-Part Time	-	-	1,470	-	-	-	-	-
186-1200-412.11-10	Other Benefits/Vac Payout	-	-	2,514	3,287	5,281	3,411	4,318	3,990
186-1200-412.11-14	Fica & Medicare Taxes	-	-	1,094	650	695	393	695	510
186-1200-412.11-15	Retirement Contribution	-	-	14,491	9,217	9,537	5,273	9,503	7,213
186-1200-412.11-18	Insurance-Health/Dent/Vis	-	-	6,662	2,927	3,194	1,782	3,182	1,929
186-1200-412.11-20	Workers Compensation	-	-	1,593	834	871	484	871	532
186-1200-412.11-26	Life/Disability Insurance	-	-	708	364	351	215	384	271
186-1200-412.11-28	Unemployment Insurance	-	-	3	71	71	71	71	48
	Total SA San Jacinto Capital Project - City Manager	**$ -**	**$ -**	**$ 100,321**	**$ 59,023**	**$ 62,844**	**$ 35,431**	**$ 61,832**	**$ 45,971**
SA SAN JACINTO CAPITAL PROJECT - FINANCE									
186-1400-414.10-01	Salaries-Full Time	-	-	3,825	15,193	16,909	16,177	16,787	11,508
186-1400-414.11-10	Other Benefits/Vac Payout	-	-	51	1,510	2,367	2,581	1,734	1,627
186-1400-414.11-14	Fica & Medicare Taxes	-	-	56	242	280	271	269	190

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
186-1400-414.11-15	Retirement Contribution	-	-	777	3,469	3,767	3,593	3,648	2,641
186-1400-414.11-18	Insurance-Health/Dent/Vis	-	-	777	2,678	2,861	2,117	2,889	1,917
186-1400-414.11-20	Workers Compensation	-	-	33	130	150	141	150	107
186-1400-414.11-26	Life/Disability Insurance	-	-	52	180	175	197	199	130
186-1400-414.11-28	Unemployment Insurance	-	-	-	36	36	70	34	24
	Total SA San Jacinto Capital Project - Finance	**$ -**	**$ -**	**$ 5,571**	**$ 23,438**	**$ 26,545**	**$ 25,147**	**$ 25,710**	**$ 18,144**
SA SAN JACINTO CAPITAL PROJECT - PLANNING									
186-1700-417.10-01	Salaries-Full Time	-	-	11,664	-	-	-	-	-
186-1700-417.11-10	Other Benefits/Vac Payout	-	-	205	-	-	-	-	-
186-1700-417.11-14	Fica & Medicare Taxes	-	-	172	-	-	-	-	-
186-1700-417.11-15	Retirement Contribution	-	-	2,370	-	-	-	-	-
186-1700-417.11-18	Insurance-Health/Dent/Vis	-	-	1,405	-	-	-	-	-
186-1700-417.11-20	Workers Compensation	-	-	100	-	-	-	-	-
186-1700-417.11-26	Life/Disability Insurance	-	-	149	-	-	-	-	-
186-1700-417.11-28	Unemployment Insurance	-	-	2	-	-	-	-	-
186-1700-417.30-90	Prof-Other	-	-	56,207	-	-	-	-	-
	Total SA San Jacinto Capital Project - Planning	**$ -**	**$ -**	**$ 72,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO CAPITAL PROJECT - BUILDING									
186-3300-431.10-01	Salaries-Full Time	-	-	2,519	-	-	-	-	-
186-3300-431.11-10	Other Benefits/Vac Payout	-	-	30	-	-	-	-	-
186-3300-431.11-14	Fica & Medicare Taxes	-	-	36	-	-	-	-	-
186-3300-431.11-15	Retirement Contribution	-	-	506	-	-	-	-	-
186-3300-431.11-18	Insurance-Health/Dent/Vis	-	-	276	-	-	-	-	-
186-3300-431.11-20	Workers Compensation	-	-	78	-	-	-	-	-
186-3300-431.11-26	Life/Disability Insurance	-	-	36	-	-	-	-	-
186-3300-431.11-28	Unemployment Insurance	-	-	2	-	-	-	-	-
	Total SA San Jacinto Capital Project - Building	**$ -**	**$ -**	**$ 3,483**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO CAPITAL PROJECT - CODE ENFORCEMENT									
186-3320-431.10-01	Salaries-Full Time	-	-	37,492	-	-	-	-	-
186-3320-431.10-02	Salaries-Overtime	-	-	66	-	-	-	-	-
186-3320-431.11-10	Other Benefits/Vac Payout	-	-	912	-	-	-	-	-
186-3320-431.11-14	Fica & Medicare Taxes	-	-	555	-	-	-	-	-
186-3320-431.11-15	Retirement Contribution	-	-	7,587	-	-	-	-	-
186-3320-431.11-18	Insurance-Health/Dent/Vis	-	-	9,093	-	-	-	-	-
186-3320-431.11-20	Workers Compensation	-	-	995	-	-	-	-	-
186-3320-431.11-26	Life/Disability Insurance	-	-	536	-	-	-	-	-
186-3320-431.11-28	Unemployment Insurance	-	-	93	-	-	-	-	-
	otal SA San Jacinto Capital Project - Code Enforcement	**$ -**	**$ -**	**$ 57,329**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO CAPITAL PROJECT - GIS									
186-3330-431.10-01	Salaries-Full Time	-	-	4,117	-	-	-	-	-
186-3330-431.11-10	Other Benefits/Vac Payout	-	-	10	-	-	-	-	-
186-3330-431.11-14	Fica & Medicare Taxes	-	-	60	-	-	-	-	-
186-3330-431.11-15	Retirement Contribution	-	-	838	-	-	-	-	-
186-3330-431.11-18	Insurance-Health/Dent/Vis	-	-	1,553	-	-	-	-	-
186-3330-431.11-20	Workers Compensation	-	-	34	-	-	-	-	-
186-3330-431.11-26	Life/Disability Insurance	-	-	60	-	-	-	-	-
186-3330-431.11-28	Unemployment Insurance	-	-	11	-	-	-	-	-
	Total SA San Jacinto Capital Project - GIS	**$ -**	**$ -**	**$ 6,683**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SA SAN JACINTO CAPITAL PROJECT - CAPITAL

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
186-9700-470.30-90	Prof-Other	-	-	-	-	-	2,445	2,445	-
186-9700-470.50-10	Inter-Fund Transfers Out	-	-	31,620	45,224	73,852	11,371	16,871	-
186-9700-470.60-99	Payment-Rda Dissolution	-	-	-	(944,252)	-	-	-	-
	Total SA San Jacinto Capital Project - Capital	**$ -**	**$ -**	**$ 31,620**	**$ (899,028)**	**$ 73,852**	**$ 13,816**	**$ 19,316**	**$ -**
SA SAN JACINTO DEBT SERVICE									
187-9700-470.30-90	Prof-Other	-	-	(100)	10,144	23,463	1,908	23,463	23,463
187-9700-470.50-10	Inter-Fund Transfers Out	-	-	-	55,261	-	-	-	-
187-9700-470.60-10	Bond Retirement	-	-	-	220,000	230,000	230,000	230,000	235,000
187-9700-470.60-15	Interest Payment	-	-	180,808	357,765	349,890	176,958	349,890	341,635
187-9700-470.60-70	Pass-Thru Emwd-Orig Area	-	-	-	1,270	1,270	-	1,270	-
187-9700-470.60-99	Payment-Rda Dissolution	-	-	-	3,499,007	-	-	-	-
	Total SA San Jacinto Debt Service	**$ -**	**$ -**	**$ 180,708**	**$ 4,143,447**	**$ 604,623**	**$ 408,866**	**$ 604,623**	**$ 600,098**
SA SAN JACINTO LOW-MOD - CITY MANAGER									
189-1200-412.10-01	Salaries-Full Time	-	-	12,459	-	-	-	-	-
189-1200-412.10-03	Salaries-Part Time	-	-	1,470	-	-	-	-	-
189-1200-412.11-10	Other Benefits/Vac Payout	-	-	154	-	-	-	-	-
189-1200-412.11-14	Fica & Medicare Taxes	-	-	203	-	-	-	-	-
189-1200-412.11-15	Retirement Contribution	-	-	2,530	-	-	-	-	-
189-1200-412.11-18	Insurance-Health/Dent/Vis	-	-	786	-	-	-	-	-
189-1200-412.11-20	Workers Compensation	-	-	118	-	-	-	-	-
189-1200-412.11-26	Life/Disability Insurance	-	-	159	-	-	-	-	-
	Total SA San Jacinto Low-Mod - City Manager	**$ -**	**$ -**	**$ 17,879**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO LOW-MOD - PLANNING									
189-1700-417.10-01	Salaries-Full Time	-	-	22,953	-	-	-	-	-
189-1700-417.11-10	Other Benefits/Vac Payout	-	-	461	-	-	-	-	-
189-1700-417.11-14	Fica & Medicare Taxes	-	-	335	-	-	-	-	-
189-1700-417.11-15	Retirement Contribution	-	-	4,673	-	-	-	-	-
189-1700-417.11-18	Insurance-Health/Dent/Vis	-	-	2,359	-	-	-	-	-
189-1700-417.11-20	Workers Compensation	-	-	195	-	-	-	-	-
189-1700-417.11-26	Life/Disability Insurance	-	-	338	-	-	-	-	-
189-1700-417.11-28	Unemployment Insurance	-	-	16	-	-	-	-	-
	Total SA San Jacinto Low-Mod - Planning	**$ -**	**$ -**	**$ 31,330**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO LOW-MOD - BUILDING									
189-3300-431.10-01	Salaries-Full Time	-	-	22,673	-	-	-	-	-
189-3300-431.11-10	Other Benefits/Vac Payout	-	-	268	-	-	-	-	-
189-3300-431.11-14	Fica & Medicare Taxes	-	-	329	-	-	-	-	-
189-3300-431.11-15	Retirement Contribution	-	-	4,560	-	-	-	-	-
189-3300-431.11-18	Insurance-Health/Dent/Vis	-	-	2,486	-	-	-	-	-
189-3300-431.11-20	Workers Compensation	-	-	709	-	-	-	-	-
189-3300-431.11-26	Life/Disability Insurance	-	-	317	-	-	-	-	-
189-3300-431.11-28	Unemployment Insurance	-	-	19	-	-	-	-	-
	Total SA San Jacinto Low-Mod - Building	**$ -**	**$ -**	**$ 31,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SA SAN JACINTO LOW-MOD - CAPITAL									
189-9700-470.50-10	Inter-Fund Transfers Out	-	-	-	-	41,405	-	-	41,405
189-9700-470.60-99	Payment-Rda Dissolution	-	-	-	241,442	-	-	-	-
	Total SA San Jacinto Low-Mod - Capital	**$ -**	**$ -**	**$ -**	**$ 241,442**	**$ 41,405**	**$ -**	**$ -**	**$ 41,405**
EQUIPMENT REPLACEMENT									
195-9200-460.50-10	Inter-Fund Transfers Out	-	53,705	73,925	56,800	51,600	-	51,600	46,000
	Total Equipment Replacement Fund	**$ -**	**$ 53,705**	**$ 73,925**	**$ 56,800**	**$ 51,600**	**$ -**	**$ 51,600**	**$ 46,000**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
CAPITAL PROJECTS									
199-9999-425.40-01	Cap-Improvement/Other	3,303,569	5,602,647	3,109,639	3,075,598	27,440,855	7,683,168	11,599,522	20,756,719
199-9999-425.50-10	Inter-Fund Transfers Out	272,337	-	-	-	-	-	-	-
	Total Capital Projects Fund	**$ 3,575,906**	**$ 5,602,647**	**$ 3,109,639**	**$ 3,075,598**	**$ 27,440,855**	**$ 7,683,168**	**$ 11,599,522**	**$ 20,756,719**
AD 2003-2 SEWER LIFT STATION									
201-8850-500.30-90	Prof-Other	3,433	3,269	3,446	3,042	3,630	2,511	3,350	3,630
201-8850-500.33-80	Force Account	23,337	15,212	11,504	13,801	11,820	-	11,848	11,669
201-8850-500.34-07	County Collection Fees	30	142	146	137	150	137	137	150
201-8850-500.35-14	Utilities-Edison	773	751	1,417	1,634	1,750	834	1,700	1,750
201-8850-500.36-99	District Administration	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
	Total AD 2003-2 Sewer Lift Station	**$ 28,573**	**$ 20,374**	**$ 17,513**	**$ 19,614**	**$ 18,350**	**$ 3,482**	**$ 18,035**	**$ 18,199**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
LLPD#2 ZONE #1									
301-8831-500.21-12	Field Supplies	2,923	1,120	5,656	1,548	7,000	232	398	1,500
301-8831-500.30-90	Prof-Other	1,826	3,365	3,948	5,932	4,235	5,453	13,116	12,540
301-8831-500.33-30	R/M-Equipment	-	10,902	880	135	-	-	-	-
301-8831-500.34-05	Contract Services	12,497	12,117	26,688	12,644	24,831	6,974	11,955	27,250
301-8831-500.34-07	County Collection Fees	115	252	241	234	250	234	234	250
301-8831-500.34-11	Monthly Street Sweeping	-	9,636	2,742	1,947	-	-	-	-
301-8831-500.35-10	Utilities-Water	30,721	29,167	26,888	34,896	35,800	20,278	34,762	37,500
301-8831-500.35-14	Utilities-Edison	10,975	10,258	11,751	10,891	12,113	5,283	9,057	12,052
301-8831-500.36-10	Printing/Publication	-	26	-	-	-	-	-	-
301-8831-500.37-05	Insurance & Bonds	-	-	-	3,997	2,337	1,363	2,337	1,627
301-8831-500.38-00	Overhead Allocations	8,935	8,095	7,845	57,661	29,533	17,667	30,286	23,273
301-8831-500.38-17	Parks O/H Allocation	27,036	24,978	33,143	33,193	35,094	12,051	20,659	36,357
301-8831-500.38-20	Storm Drains O/H Allocation	38,851	28,395	23,629	13,814	19,992	6,639	11,381	19,826
301-8831-500.38-27	Graffiti O/H Allocation	237	124	2,104	555	6	398	682	1,142
301-8831-500.40-01	Cap-Improvement/Other	-	-	-	-	15,000	-	-	20,000
301-8831-500.40-45	Cap-Machinery & Equipment	-	11,193	16,182	-	-	-	-	-
	Total LLPD2 Zone 1	**$ 134,116**	**$ 149,628**	**$ 161,697**	**$ 177,447**	**$ 186,191**	**$ 76,572**	**$ 134,867**	**$ 193,317**
LLPD#2 ZONE #2									
302-8831-500.21-12	Field Supplies	-	-	472	-	400	-	-	5,250
302-8831-500.30-90	Prof-Other	937	1,290	1,521	1,032	3,264	933	1,564	10,324
302-8831-500.34-05	Contract Services	-	2,400	2,440	2,240	7,400	1,400	2,400	3,000
302-8831-500.34-07	County Collection Fees	41	156	158	150	200	150	150	160
302-8831-500.34-11	Monthly Street Sweeping	-	2,184	622	441	-	-	-	-
302-8831-500.35-10	Utilities-Water	2,011	1,733	1,590	2,002	2,300	851	1,459	2,200
302-8831-500.35-14	Utilities-Edison	3,068	3,080	3,083	2,877	3,462	1,273	2,182	3,234
302-8831-500.36-10	Printing/Publication	-	13	-	-	-	-	-	-
302-8831-500.36-97	Contribution: Other Parks	6,083	6,124	6,232	6,363	6,487	3,784	6,487	6,538
302-8831-500.37-05	Insurance & Bonds	-	-	-	706	294	172	295	271
302-8831-500.38-00	Overhead Allocations	3,119	2,826	2,739	10,144	4,276	2,639	4,524	4,019
302-8831-500.38-17	Parks O/H Allocation	1,077	1,158	2,087	3,054	3,509	2,630	4,509	3,636
302-8831-500.38-20	Storm Drains O/H Allocation	3,090	1,776	781	494	1,999	172	295	991
302-8831-500.38-27	Graffiti O/H Allocation	68	-	383	131	300	-	-	381
	Total LLPD2 Zone 2	**$ 19,494**	**$ 22,740**	**$ 22,108**	**$ 29,634**	**$ 33,891**	**$ 14,004**	**$ 23,865**	**$ 40,004**
LLPD#2 ZONE #3									
303-8831-500.21-12	Field Supplies	6,183	155	115	85	350	-	-	20,400
303-8831-500.30-90	Prof-Other	888	991	1,156	3,809	14,959	3,532	6,354	19,053
303-8831-500.34-05	Contract Services	21,019	11,065	10,800	10,590	36,240	6,607	11,326	18,529
303-8831-500.34-07	County Collection Fees	31	144	148	139	150	139	139	150
303-8831-500.35-10	Utilities-Water	5,996	3,750	5,167	8,369	8,700	3,760	6,446	8,800
303-8831-500.35-14	Utilities-Edison	3,553	3,302	3,837	3,550	4,190	1,728	2,962	4,132
303-8831-500.36-10	Printing/Publication	-	13	-	-	-	-	-	-
303-8831-500.37-05	Insurance & Bonds	-	-	-	1,340	388	226	387	470
303-8831-500.38-00	Overhead Allocations	2,446	2,214	2,146	18,711	9,659	5,021	8,607	10,058
303-8831-500.38-17	Parks O/H Allocation	3,968	5,073	3,494	3,751	8,774	2,601	4,459	4,848
303-8831-500.38-20	Storm Drains O/H Allocation	3,381	1,453	544	871	1,999	418	717	991
303-8831-500.38-27	Graffiti O/H Allocation	68	207	268	65	241	-	-	228
	Total LLPD2 Zone 3	**$ 47,533**	**$ 28,367**	**$ 27,675**	**$ 51,280**	**$ 85,650**	**$ 24,032**	**$ 41,397**	**$ 87,659**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
LLPD#2 ZONE #4									
304-8831-500.21-12	Field Supplies	-	1,279	472	305	500	-	-	500
304-8831-500.30-90	Prof-Other	995	487	571	421	3,247	(380)	607	2,777
304-8831-500.34-05	Contract Services	3,930	2,205	2,113	2,145	3,647	824	1,413	3,764
304-8831-500.34-07	County Collection Fees	17	125	132	123	150	123	123	140
304-8831-500.34-11	Monthly Street Sweeping	-	642	183	130	-	-	-	-
304-8831-500.35-10	Utilities-Water	187	952	593	643	1,200	312	535	700
304-8831-500.35-14	Utilities-Edison	2,130	2,089	2,319	2,201	2,603	1,076	1,845	2,594
304-8831-500.36-10	Printing/Publication	-	13	-	-	-	-	-	-
304-8831-500.36-97	Contribution: Other Parks	2,473	2,518	2,562	2,616	2,667	1,556	2,667	2,688
304-8831-500.37-05	Insurance & Bonds	-	-	-	488	218	127	218	215
304-8831-500.38-00	Overhead Allocations	1,310	1,186	1,150	7,253	3,407	1,901	3,259	3,325
304-8831-500.38-17	Parks O/H Allocation	2,296	2,150	1,601	2,733	2,925	1,040	1,783	3,030
304-8831-500.38-20	Storm Drains O/H Allocation	5,576	2,584	3,453	3,718	5,998	1,623	2,782	3,965
304-8831-500.38-27	Graffiti O/H Allocation	68	124	344	750	151	109	187	381
304-8831-500.40-01	Cap-Improvement/Other	-	-	-	-	4,000	-	-	4,000
	Total LLPD2 Zone 4	**$ 18,982**	**$ 16,354**	**$ 15,493**	**$ 23,526**	**$ 30,713**	**$ 8,311**	**$ 15,419**	**$ 28,079**
LLPD#2 ZONE #5									
305-8831-500.21-12	Field Supplies	-	75	1,275	520	500	-	-	500
305-8831-500.30-90	Prof-Other	886	855	1,089	739	6,262	668	3,232	7,397
305-8831-500.34-05	Contract Services	8,860	5,031	5,046	4,259	4,800	2,918	5,002	6,000
305-8831-500.34-07	County Collection Fees	29	141	146	137	150	137	137	150
305-8831-500.35-10	Utilities-Water	9,366	8,869	9,671	9,297	11,300	5,992	12,272	14,600
305-8831-500.35-14	Utilities-Edison	2,320	2,327	2,349	2,341	2,836	1,031	2,267	2,662
305-8831-500.36-10	Printing/Publication	-	13	-	-	-	-	-	-
305-8831-500.37-05	Insurance & Bonds	-	-	-	996	464	271	465	381
305-8831-500.38-00	Overhead Allocations	2,270	2,056	1,993	15,682	6,536	3,848	6,597	5,749
305-8831-500.38-17	Parks O/H Allocation	5,271	7,720	7,012	6,771	8,774	2,948	5,054	10,907
305-8831-500.38-20	Storm Drains O/H Allocation	3,337	3,095	3,406	1,829	3,998	787	1,349	2,974
305-8831-500.38-27	Graffiti O/H Allocation	406	372	555	489	241	181	310	609
	Total LLPD2 Zone 5	**$ 32,745**	**$ 30,554**	**$ 32,542**	**$ 43,060**	**$ 45,861**	**$ 18,781**	**$ 36,685**	**$ 51,929**
LLPD#2 ZONE #6									
306-8831-500.21-12	Field Supplies	-	67	-	-	250	-	-	250
306-8831-500.30-90	Prof-Other	927	867	1,018	750	11,014	678	678	14,840
306-8831-500.34-05	Contract Services	7,080	4,120	3,680	4,212	3,600	2,180	2,999	4,500
306-8831-500.34-07	County Collection Fees	30	142	146	137	150	137	137	150
306-8831-500.34-11	Monthly Street Sweeping	-	1,811	549	390	-	-	-	-
306-8831-500.35-10	Utilities-Water	2,074	1,392	1,591	2,065	2,300	1,145	1,963	2,200
306-8831-500.35-14	Utilities-Edison	3,689	3,789	3,614	3,524	4,162	1,664	2,853	3,863
306-8831-500.36-10	Printing/Publication	-	13	-	-	-	-	-	-
306-8831-500.36-97	Contribution: Other Parks	4,412	4,491	4,570	4,666	4,757	2,775	4,757	4,794
306-8831-500.37-05	Insurance & Bonds	-	-	-	872	383	224	384	370
306-8831-500.38-00	Overhead Allocations	2,270	2,056	1,993	12,841	6,708	3,718	6,374	6,458
306-8831-500.38-17	Parks O/H Allocation	8,020	1,323	1,407	2,679	3,509	2,370	4,063	3,636
306-8831-500.38-20	Storm Drains O/H Allocation	10,816	5,329	8,349	8,331	9,996	4,868	8,345	8,922
306-8831-500.38-27	Graffiti O/H Allocation	68	-	306	65	241	-	-	304
306-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	5,000	-	-	5,000
	Total LLPD2 Zone 6	**$ 39,386**	**$ 25,400**	**$ 27,223**	**$ 40,532**	**$ 52,070**	**$ 19,759**	**$ 32,553**	**$ 55,287**

LLPD#2 ZONE #7

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
307-8831-500.21-12	Field Supplies	122	841	199	1,353	600	343	588	15,750
307-8831-500.30-90	Prof-Other	964	3,272	4,173	5,855	29,242	5,381	7,964	34,302
307-8831-500.33-30	R/M-Equipment	717	188	-	-	-	-	-	-
307-8831-500.34-05	Contract Services	20,140	14,197	15,577	28,492	34,050	6,513	11,165	18,338
307-8831-500.34-07	County Collection Fees	112	248	238	231	250	231	231	240
307-8831-500.34-11	Monthly Street Sweeping	-	5,653	1,609	1,142	-	-	-	-
307-8831-500.35-10	Utilities-Water	25,384	24,147	25,171	26,642	27,800	20,322	34,838	35,800
307-8831-500.35-14	Utilities-Edison	10,423	9,841	10,943	12,170	13,344	6,735	11,546	14,905
307-8831-500.37-05	Insurance & Bonds	-	-	-	3,434	1,419	828	1,419	1,623
307-8831-500.38-00	Overhead Allocations	8,572	7,766	7,526	52,218	23,614	13,954	23,921	24,908
307-8831-500.38-17	Parks O/H Allocation	15,360	13,509	10,773	13,904	17,547	6,127	10,503	14,543
307-8831-500.38-20	Storm Drains O/H Allocation	25,281	30,360	23,889	31,275	32,487	12,318	21,117	28,748
307-8831-500.38-27	Graffiti O/H Allocation	609	330	842	1,240	950	380	651	1,142
307-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	15,000	-	-	15,000
307-8831-500.40-45	Cap-Machinery & Equipment	23,195	15,527	-	-	-	-	-	-
	Total LLPD2 Zone 7	**$ 130,879**	**$ 125,879**	**$ 100,940**	**$ 177,956**	**$ 196,303**	**$ 73,132**	**$ 123,943**	**$ 205,299**

LLPD#2 ZONE #8

308-8831-500.21-12	Field Supplies	-	288	1,065	1,234	500	352	603	800
308-8831-500.30-90	Prof-Other	9,079	4,525	5,196	6,850	26,196	6,284	10,525	35,856
308-8831-500.33-30	R/M-Equipment	-	-	4,694	3,072	-	-	-	-
308-8831-500.34-05	Contract Services	8,578	8,281	14,741	7,615	12,816	4,561	7,819	14,206
308-8831-500.34-07	County Collection Fees	152	299	282	276	300	276	276	280
308-8831-500.34-11	Monthly Street Sweeping	-	921	841	597	-	-	-	-
308-8831-500.35-10	Utilities-Water	3,851	9,208	13,224	11,123	14,600	6,642	11,386	13,900
308-8831-500.35-14	Utilities-Edison	9,312	16,161	15,424	15,337	17,063	6,924	11,870	16,934
308-8831-500.36-05	Developer Reimbursements	114,155	-	-	-	-	-	-	-
308-8831-500.37-05	Insurance & Bonds	-	-	-	1,312	1,395	814	1,395	953
308-8831-500.38-00	Overhead Allocations	5,641	10,219	9,903	23,962	22,628	13,089	22,438	18,455
308-8831-500.38-17	Parks O/H Allocation	5,158	10,256	10,918	12,216	14,623	7,341	12,585	14,543
308-8831-500.38-20	Storm Drains O/H Allocation	829	34,532	23,605	21,297	33,986	8,606	14,753	24,783
308-8831-500.38-27	Graffiti O/H Allocation	135	165	1,836	783	1,163	308	528	761
308-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	32,000	-	-	32,000
	Total LLPD2 Zone 8	**$ 156,890**	**$ 94,855**	**$ 101,729**	**$ 105,674**	**$ 177,270**	**$ 55,197**	**$ 94,178**	**$ 173,471**

LLPD#2 ZONE #9

309-8831-500.21-12	Field Supplies	18,865	70	2,033	-	1,000	22	38	3,750
309-8831-500.30-90	Prof-Other	952	2,918	3,721	2,524	20,905	2,281	3,851	20,460
309-8831-500.33-30	R/M-Equipment	-	220	1,668	-	-	-	-	-
309-8831-500.34-05	Contract Services	11,034	12,193	10,413	6,150	14,974	2,470	4,234	12,877
309-8831-500.34-07	County Collection Fees	100	232	224	217	250	217	217	225
309-8831-500.35-10	Utilities-Water	9,866	9,916	5,529	5,808	11,500	2,514	4,310	8,200
309-8831-500.35-14	Utilities-Edison	9,095	8,686	8,853	8,348	10,155	3,963	6,794	9,328
309-8831-500.36-97	Contribution: Other Parks	14,839	15,106	15,372	15,694	16,002	9,335	16,003	16,126
309-8831-500.37-05	Insurance & Bonds	-	-	-	2,824	1,343	784	1,344	991
309-8831-500.38-00	Overhead Allocations	7,709	6,983	6,768	39,546	20,391	12,134	20,801	17,071
309-8831-500.38-17	Parks O/H Allocation	9,692	5,018	8,079	5,519	8,774	2,023	4,468	9,089
309-8831-500.38-20	Storm Drains O/H Allocation	47,248	38,650	30,772	20,332	29,988	11,286	22,347	29,739
309-8831-500.38-27	Graffiti O/H Allocation	677	-	1,760	1,142	818	-	-	1,142
309-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	22,000	-	-	22,000
	Total LLPD2 Zone 9	**$ 130,077**	**$ 99,992**	**$ 95,192**	**$ 108,104**	**$ 158,100**	**$ 47,029**	**$ 84,407**	**$ 150,998**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
LLPD#2 ZONE #10									
310-8831-500.21-12	Field Supplies	-	-	1,038	-	-	-	-	-
310-8831-500.30-90	Prof-Other	933	2,327	2,730	2,013	5,882	1,819	3,486	10,360
310-8831-500.34-05	Contract Services	1,844	2,033	2,047	1,880	2,084	1,033	1,771	2,319
310-8831-500.34-07	County Collection Fees	80	206	202	194	225	194	194	200
310-8831-500.34-11	Monthly Street Sweeping	-	3,423	1,134	805	-	-	-	-
310-8831-500.35-10	Utilities-Water	1,027	1,006	1,023	1,489	1,700	698	1,197	1,600
310-8831-500.35-14	Utilities-Edison	4,611	4,745	4,993	5,164	5,885	2,446	4,193	5,756
310-8831-500.36-97	Contribution: Other Parks	44,717	44,956	43,602	18,494	24,920	14,535	24,917	29,095
310-8831-500.37-05	Insurance & Bonds	-	-	-	2,507	913	533	914	634
310-8831-500.38-00	Overhead Allocations	2,788	2,525	2,447	32,011	11,401	6,314	10,824	8,946
310-8831-500.38-17	Parks O/H Allocation	5,328	2,867	3,106	3,108	3,509	3,121	5,350	4,848
310-8831-500.38-20	Storm Drains O/H Allocation	1,523	188	-	-	1,500	98	168	1,487
310-8831-500.38-27	Graffiti O/H Allocation	102	83	230	343	448	145	249	381
	Total LLPD2 Zone 10	**$ 62,953**	**$ 64,359**	**$ 62,552**	**$ 68,008**	**$ 58,467**	**$ 30,936**	**$ 53,263**	**$ 65,626**
LLPD#2 ZONE #11									
311-8831-500.21-12	Field Supplies	249	439	199	1,154	300	232	398	400
311-8831-500.30-90	Prof-Other	912	1,777	2,066	4,457	4,788	4,117	4,876	26,856
311-8831-500.34-05	Contract Services	18,668	10,981	10,880	11,304	17,901	6,300	10,800	19,195
311-8831-500.34-07	County Collection Fees	57	177	176	168	200	168	168	175
311-8831-500.35-10	Utilities-Water	11,478	15,676	18,951	20,036	20,900	12,505	21,437	22,900
311-8831-500.35-14	Utilities-Edison	6,764	6,909	6,785	6,653	7,787	3,116	5,342	8,244
311-8831-500.37-05	Insurance & Bonds	-	-	-	1,403	898	524	898	802
311-8831-500.38-00	Overhead Allocations	3,812	3,454	3,347	22,949	13,913	8,116	13,913	12,872
311-8831-500.38-17	Parks O/H Allocation	11,506	11,855	10,821	13,181	17,547	9,132	15,655	15,149
311-8831-500.38-20	Storm Drains O/H Allocation	16,727	16,499	8,799	6,919	14,994	2,852	4,889	7,930
311-8831-500.38-27	Graffiti O/H Allocation	135	124	421	131	878	-	-	381
311-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	6,000	-	-	6,000
	Total LLPD2 Zone 11	**$ 70,308**	**$ 67,891**	**$ 62,445**	**$ 88,355**	**$ 106,106**	**$ 47,062**	**$ 78,376**	**$ 120,904**
LLPD#2 ZONE #12									
312-8831-500.30-90	Prof-Other	860	39	46	34	3,075	31	57	1,689
312-8831-500.34-05	Contract Services	388	809	418	431	930	196	336	937
312-8831-500.34-07	County Collection Fees	1	105	115	105	125	105	105	115
312-8831-500.35-14	Utilities-Edison	523	560	593	588	889	273	468	895
312-8831-500.37-05	Insurance & Bonds	-	-	-	90	18	10	17	22
312-8831-500.38-00	Overhead Allocations	50	46	44	1,122	542	303	519	560
312-8831-500.38-17	Parks O/H Allocation	57	-	-	-	-	-	-	-
312-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	145	253	434	381
	Total LLPD2 Zone 12	**$ 1,879**	**$ 1,559**	**$ 1,216**	**$ 2,370**	**$ 5,724**	**$ 1,171**	**$ 1,936**	**$ 4,599**
LLPD#2 ZONE #13									
313-8831-500.21-12	Field Supplies	7,401	2,935	1,455	1,234	1,000	343	588	800
313-8831-500.30-90	Prof-Other	931	2,330	2,828	4,957	25,410	4,569	5,950	24,674
313-8831-500.34-05	Contract Services	17,028	11,046	10,969	10,880	16,974	6,420	11,006	19,269
313-8831-500.34-07	County Collection Fees	76	202	198	190	225	190	190	200
313-8831-500.35-10	Utilities-Water	14,899	12,807	13,077	14,666	14,800	10,080	17,280	17,300
313-8831-500.35-14	Utilities-Edison	6,096	6,113	6,111	6,007	9,957	2,847	4,881	10,029
313-8831-500.37-05	Insurance & Bonds	-	-	-	2,165	739	431	739	803
313-8831-500.38-00	Overhead Allocations	5,122	4,640	4,497	30,134	13,337	7,572	12,981	13,587
313-8831-500.38-17	Parks O/H Allocation	12,866	20,678	11,549	15,190	17,547	6,358	10,899	14,543

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
313-8831-500.38-20	Storm Drains O/H Allocation	3,001	1,588	1,301	1,083	9,996	393	674	1,983
313-8831-500.38-27	Graffiti O/H Allocation	203	248	1,186	587	650	127	218	761
	Total LLPD2 Zone 13	**$ 67,623**	**$ 62,587**	**$ 53,171**	**$ 87,093**	**$ 110,635**	**$ 39,330**	**$ 65,406**	**$ 103,949**
LLPD#2 ZONE #14									
314-8831-500.30-90	Prof-Other	859	98	16	11	107	10	14	(81)
314-8831-500.34-07	County Collection Fees	-	-	-	207	125	104	104	110
314-8831-500.35-14	Utilities-Edison	149	149	147	146	321	70	120	323
314-8831-500.36-10	Printing/Publication	-	13	-	-	-	-	-	-
314-8831-500.37-05	Insurance & Bonds	-	-	-	34	2	1	2	8
314-8831-500.38-00	Overhead Allocations	43	38	37	428	74	33	57	116
314-8831-500.38-17	Parks O/H Allocation	-	-	-	-	-	58	99	-
314-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	-	36	62	-
	Total LLPD2 Zone 14	**$ 1,051**	**$ 298**	**$ 200**	**$ 826**	**$ 629**	**$ 312**	**$ 458**	**$ 476**
LLPD#2 ZONE #15									
315-8831-500.30-90	Prof-Other	859	14	17	11	454	10	61	411
315-8831-500.34-05	Contract Services	142	163	104	164	464	67	115	468
315-8831-500.34-07	County Collection Fees	-	104	114	104	150	104	104	110
315-8831-500.35-14	Utilities-Edison	329	309	331	313	797	162	278	808
315-8831-500.36-97	Contribution: Other Parks	2,682	2,730	2,778	2,836	2,892	1,687	2,892	2,914
315-8831-500.37-05	Insurance & Bonds	-	-	-	192	51	30	51	57
315-8831-500.38-00	Overhead Allocations	85	76	74	2,552	771	447	766	812
315-8831-500.38-20	Storm Drains O/H Allocation	90	-	-	-	-	-	-	-
315-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	145	-	-	-
	Total LLPD2 Zone 15	**$ 4,187**	**$ 3,396**	**$ 3,418**	**$ 6,172**	**$ 5,724**	**$ 2,507**	**$ 4,267**	**$ 5,580**
LLPD#2 ZONE #16									
316-8831-500.21-12	Field Supplies	-	-	-	-	-	22	38	-
316-8831-500.30-90	Prof-Other	867	347	318	216	3,220	195	167	4,669
316-8831-500.34-05	Contract Services	900	698	600	550	600	350	600	750
316-8831-500.34-07	County Collection Fees	9	115	123	113	150	113	113	120
316-8831-500.34-11	Monthly Street Sweeping	-	257	73	52	-	-	-	-
316-8831-500.35-10	Utilities-Water	1,163	542	299	309	500	181	310	500
316-8831-500.35-14	Utilities-Edison	841	840	882	854	1,041	411	705	1,016
316-8831-500.36-97	Contribution: Other Parks	1,225	1,247	1,269	1,295	1,321	770	1,320	1,331
316-8831-500.37-05	Insurance & Bonds	-	-	-	214	70	41	70	63
316-8831-500.38-00	Overhead Allocations	1,598	1,449	1,404	2,854	1,127	749	1,284	1,052
316-8831-500.38-17	Parks O/H Allocation	623	331	-	107	1,404	289	495	1,454
316-8831-500.38-20	Storm Drains O/H Allocation	873	646	922	306	1,499	787	1,349	1,487
316-8831-500.38-27	Graffiti O/H Allocation	68	-	115	-	218	-	-	76
	Total LLPD2 Zone 16	**$ 8,167**	**$ 6,472**	**$ 6,005**	**$ 6,870**	**$ 11,150**	**$ 3,908**	**$ 6,451**	**$ 12,518**
LLPD#2 ZONE #17									
317-8831-500.21-12	Field Supplies	-	-	566	-	200	-	-	200
317-8831-500.30-90	Prof-Other	872	491	503	341	9,038	308	140	6,921
317-8831-500.34-05	Contract Services	1,500	1,628	1,500	1,540	1,500	974	1,670	1,875
317-8831-500.34-07	County Collection Fees	14	121	128	119	150	119	119	120
317-8831-500.34-11	Monthly Street Sweeping	-	385	110	78	-	-	-	-
317-8831-500.35-10	Utilities-Water	175	185	182	248	300	124	213	300
317-8831-500.35-14	Utilities-Edison	1,288	1,320	1,294	1,321	1,529	648	1,111	1,522
317-8831-500.36-97	Contribution: Other Parks	1,934	1,969	2,003	2,045	2,085	1,216	2,085	2,101

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
317-8831-500.37-05	Insurance & Bonds	-	-	-	289	123	72	123	116
317-8831-500.38-00	Overhead Allocations	2,525	2,288	2,217	4,196	2,023	1,377	2,361	1,919
317-8831-500.38-17	Parks O/H Allocation	737	607	1,407	1,929	2,340	636	1,090	2,424
317-8831-500.38-20	Storm Drains O/H Allocation	1,523	161	237	188	1,499	1,475	2,529	1,487
317-8831-500.38-27	Graffiti O/H Allocation	-	-	191	359	145	145	249	228
	Total LLPD2 Zone 17	**$ 10,568**	**$ 9,155**	**$ 10,338**	**$ 12,653**	**$ 20,932**	**$ 7,094**	**$ 11,690**	**$ 19,213**
LLPD#2 ZONE #18									
318-8831-500.30-90	Prof-Other	860	39	46	34	53	(31)	44	934
318-8831-500.34-05	Contract Services	146	244	133	198	366	78	134	368
318-8831-500.34-07	County Collection Fees	1	105	115	105	150	105	105	110
318-8831-500.35-14	Utilities-Edison	55	53	51	53	327	28	48	329
318-8831-500.36-05	Developer Reimbursements	5,936	-	-	-	-	-	-	-
318-8831-500.37-05	Insurance & Bonds	-	-	-	52	5	3	5	10
318-8831-500.38-00	Overhead Allocations	43	38	37	630	57	60	103	99
318-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	116	36	62	-
	Total LLPD2 Zone 18	**$ 7,041**	**$ 479**	**$ 382**	**$ 1,072**	**$ 1,074**	**$ 279**	**$ 501**	**$ 1,850**
LLPD#2 ZONE #19									
319-8831-500.21-12	Field Supplies	-	13	1,595	-	100	-	-	100
319-8831-500.30-90	Prof-Other	433	118	140	102	4,897	92	164	19,815
319-8831-500.34-05	Contract Services	1,978	2,363	3,353	3,395	6,907	1,634	2,801	7,397
319-8831-500.34-07	County Collection Fees	4	109	118	108	150	108	108	110
319-8831-500.35-14	Utilities-Edison	-	-	834	1,410	4,149	718	1,231	4,181
319-8831-500.37-05	Insurance & Bonds	-	-	-	110	213	124	213	175
319-8831-500.38-00	Overhead Allocations	1,133	2,491	4,139	3,000	4,712	2,633	4,514	4,252
319-8831-500.38-17	Parks O/H Allocation	-	662	291	697	1,755	260	446	1,818
319-8831-500.38-20	Storm Drains O/H Allocation	90	1,184	7,687	10,448	19,992	4,918	8,431	9,913
319-8831-500.38-27	Graffiti O/H Allocation	-	-	-	163	727	416	713	913
319-8832-500.30-90	Prof-Other	430	26	31	23	5,250	9	59	4,424
319-8832-500.34-05	Contract Services	431	385	333	610	929	250	429	936
319-8832-500.34-07	County Collection Fees	1	105	114	-	-	-	-	-
319-8832-500.35-14	Utilities-Edison	216	235	199	203	832	107	183	820
319-8832-500.37-05	Insurance & Bonds	-	-	-	73	10	6	10	17
319-8832-500.38-00	Overhead Allocations	218	198	192	934	579	350	600	611
319-8832-500.38-27	Graffiti O/H Allocation	-	-	-	-	291	-	-	-
	Total LLPD2 Zone 19	**$ 4,934**	**$ 7,889**	**$ 19,026**	**$ 21,276**	**$ 51,493**	**$ 11,625**	**$ 19,902**	**$ 55,482**
LLPD#2 ZONE #20									
320-8831-500.21-12	Field Supplies	-	533	1,696	2,696	1,800	-	-	5,000
320-8831-500.30-90	Prof-Other	915	1,747	2,051	4,536	19,160	(4,189)	4,979	(8,553)
320-8831-500.34-05	Contract Services	14,400	14,876	10,800	18,908	20,980	6,300	10,800	19,275
320-8831-500.34-07	County Collection Fees	60	181	179	170	200	172	172	180
320-8831-500.35-10	Utilities-Water	21,901	23,546	20,066	23,690	27,100	12,123	20,782	33,200
320-8831-500.35-14	Utilities-Edison	7,872	7,570	8,403	7,879	9,035	3,829	6,564	8,859
320-8831-500.37-05	Insurance & Bonds	-	-	-	2,417	1,028	599	1,027	1,169
320-8831-500.38-00	Overhead Allocations	4,462	4,042	3,917	37,810	13,832	7,858	13,471	14,900
320-8831-500.38-17	Parks O/H Allocation	7,992	8,905	12,762	15,270	14,623	4,104	7,035	15,149
320-8831-500.38-20	Storm Drains O/H Allocation	16,212	13,834	9,603	13,272	14,994	6,196	10,622	11,896
320-8831-500.38-27	Graffiti O/H Allocation	440	682	2,085	2,333	509	362	621	1,522
320-8831-500.40-45	Cap-Machinery & Equipment	-	9,520	-	-	-	-	-	-
	Total LLPD2 Zone 20	**$ 74,254**	**$ 85,436**	**$ 71,562**	**$ 128,981**	**$ 123,261**	**$ 37,354**	**$ 76,073**	**$ 102,597**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
LLPD#2 ZONE #21									
321-8831-500.21-12	Field Supplies	118	649	404	1,497	400	275	471	3,050
321-8831-500.30-90	Prof-Other	920	2,039	2,252	4,684	9,264	4,323	6,685	23,065
321-8831-500.34-05	Contract Services	13,377	8,711	8,488	10,795	16,880	5,054	8,664	16,275
321-8831-500.34-07	County Collection Fees	66	188	186	178	200	178	178	190
321-8831-500.34-11	Monthly Street Sweeping	-	1,232	439	312	-	-	-	-
321-8831-500.35-10	Utilities-Water	5,197	5,291	4,973	6,466	6,900	3,128	5,362	6,800
321-8831-500.35-14	Utilities-Edison	3,290	3,352	3,456	3,405	3,501	1,666	2,856	3,524
321-8831-500.37-05	Insurance & Bonds	-	-	-	1,763	480	280	480	636
321-8831-500.38-00	Overhead Allocations	4,898	4,438	4,301	24,581	8,218	4,854	8,321	9,386
321-8831-500.38-17	Parks O/H Allocation	9,834	14,116	9,317	13,984	17,547	4,364	7,481	12,119
321-8831-500.38-20	Storm Drains O/H Allocation	2,306	861	875	1,294	5,998	344	590	1,983
321-8831-500.38-27	Graffiti O/H Allocation	34	124	1,186	196	581	181	310	381
321-8831-500.40-45	Cap-Machinery & Equipment	-	42,842	-	-	-	-	-	-
	Total LLPD2 Zone 21	**$ 40,040**	**$ 83,843**	**$ 35,877**	**$ 69,155**	**$ 69,969**	**$ 24,647**	**$ 41,398**	**$ 77,409**
LLPD#2 ZONE #22									
322-8831-500.21-12	Field Supplies	6,608	249	1,897	1,084	1,400	80	137	1,500
322-8831-500.30-90	Prof-Other	1,022	1,761	4,941	5,810	10,909	4,200	8,892	(33,100)
322-8831-500.34-05	Contract Services	14,223	8,769	8,958	14,132	15,033	6,259	10,730	16,731
322-8831-500.34-07	County Collection Fees	60	181	180	172	200	172	172	180
322-8831-500.35-10	Utilities-Water	14,812	12,807	12,618	13,296	14,800	8,103	13,891	16,400
322-8831-500.35-14	Utilities-Edison	6,711	6,818	6,754	6,931	7,651	3,130	5,366	7,602
322-8831-500.37-05	Insurance & Bonds	-	-	-	1,814	946	552	946	876
322-8831-500.38-00	Overhead Allocations	4,494	4,072	3,947	27,891	20,606	12,043	20,645	19,436
322-8831-500.38-17	Parks O/H Allocation	9,324	14,557	14,897	12,163	17,547	9,826	16,845	18,179
322-8831-500.38-20	Storm Drains O/H Allocation	19,571	19,540	11,093	11,507	11,995	9,909	16,987	14,870
322-8831-500.38-27	Graffiti O/H Allocation	880	165	918	1,370	505	398	682	1,142
322-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	100,000	-	-	100,000
	Total LLPD2 Zone 22	**$ 77,705**	**$ 68,919**	**$ 66,203**	**$ 96,170**	**$ 201,592**	**$ 54,672**	**$ 95,293**	**$ 163,816**
LLPD#2 ZONE #23									
323-8831-500.21-12	Field Supplies	-	264	239	231	300	-	-	500
323-8831-500.30-90	Prof-Other	893	1,174	1,374	932	20,251	843	1,513	20,343
323-8831-500.33-30	R/M-Equipment	-	-	1,850	-	-	-	-	-
323-8831-500.34-05	Contract Services	5,485	4,095	3,768	5,888	6,530	2,112	3,621	5,437
323-8831-500.34-07	County Collection Fees	37	151	154	145	175	145	145	150
323-8831-500.35-10	Utilities-Water	1,819	2,332	2,807	2,974	3,100	1,565	2,683	3,200
323-8831-500.35-14	Utilities-Edison	4,241	4,360	4,407	4,415	4,996	2,185	3,746	5,022
323-8831-500.36-97	Contribution: Other Parks	-	-	2,150	-	-	-	-	-
323-8831-500.37-05	Insurance & Bonds	-	-	-	706	355	207	355	296
323-8831-500.38-00	Overhead Allocations	2,752	2,494	2,417	10,316	5,826	3,478	5,962	5,214
323-8831-500.38-17	Parks O/H Allocation	4,874	3,253	5,289	6,590	5,849	2,254	3,864	7,271
323-8831-500.38-20	Storm Drains O/H Allocation	1,635	269	993	-	1,000	2,803	4,805	2,974
323-8831-500.38-27	Graffiti O/H Allocation	-	-	344	131	349	-	-	152
	Total LLPD2 Zone 23	**$ 21,736**	**$ 18,392**	**$ 25,792**	**$ 32,328**	**$ 48,731**	**$ 15,592**	**$ 26,694**	**$ 50,559**
LLPD#2 ZONE #24									
324-8831-500.30-90	Prof-Other	859	14	17	11	235	10	55	359
324-8831-500.34-05	Contract Services	146	244	133	198	366	78	134	368
324-8831-500.34-07	County Collection Fees	-	104	114	104	150	104	104	110

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
324-8831-500.35-14	Utilities-Edison	499	500	482	483	797	241	413	802
324-8831-500.37-05	Insurance & Bonds	-	-	-	73	11	7	12	17
324-8831-500.38-00	Overhead Allocations	50	46	44	913	202	124	213	244
324-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	145	127	218	-
	Total LLPD2 Zone 24	**$ 1,554**	**$ 908**	**$ 790**	**$ 1,782**	**$ 1,906**	**$ 691**	**$ 1,149**	**$ 1,900**
LLPD#2 ZONE #25									
325-8831-500.21-12	Field Supplies	6,341	1,703	2,929	2,295	1,000	232	398	800
325-8831-500.30-90	Prof-Other	902	1,473	1,589	4,192	17,385	3,881	6,756	25,309
325-8831-500.34-05	Contract Services	10,420	7,239	10,159	6,247	12,180	3,620	6,206	13,275
325-8831-500.34-07	County Collection Fees	46	163	165	156	175	156	156	170
325-8831-500.35-10	Utilities-Water	5,638	5,460	6,200	6,306	7,900	4,091	7,013	7,700
325-8831-500.35-14	Utilities-Edison	7,288	7,221	7,130	6,972	8,090	3,322	5,695	7,913
325-8831-500.37-05	Insurance & Bonds	-	-	-	1,254	601	350	600	490
325-8831-500.38-00	Overhead Allocations	3,459	3,134	3,038	17,928	9,109	5,429	9,307	8,022
325-8831-500.38-17	Parks O/H Allocation	13,263	10,421	10,045	7,019	11,698	3,439	5,895	9,695
325-8831-500.38-20	Storm Drains O/H Allocation	4,501	1,615	875	447	2,000	566	970	1,983
325-8831-500.38-27	Graffiti O/H Allocation	169	578	459	587	523	36	62	457
	Total LLPD2 Zone 25	**$ 52,027**	**$ 39,007**	**$ 42,589**	**$ 53,403**	**$ 70,661**	**$ 25,122**	**$ 43,058**	**$ 75,814**
LLPD#2 ZONE #26									
326-8831-500.21-12	Field Supplies	1,666	5,024	923	1,934	1,200	431	739	7,000
326-8831-500.30-90	Prof-Other	983	3,877	4,944	6,375	9,507	(5,854)	7,168	53,685
326-8831-500.33-30	R/M-Equipment	-	3,200	-	2,200	-	-	-	-
326-8831-500.34-05	Contract Services	24,381	18,217	20,823	15,983	27,245	8,175	14,014	19,743
326-8831-500.34-07	County Collection Fees	133	275	261	254	275	254	254	260
326-8831-500.34-11	Monthly Street Sweeping	-	7,029	2,084	1,480	-	-	-	-
326-8831-500.35-10	Utilities-Water	18,744	18,092	18,777	18,811	22,200	11,962	20,506	20,800
326-8831-500.35-14	Utilities-Edison	15,255	15,586	14,834	14,771	17,234	7,147	12,252	16,567
326-8831-500.37-05	Insurance & Bonds	-	-	-	4,112	1,567	914	1,567	1,554
326-8831-500.38-00	Overhead Allocations	9,798	8,876	8,603	58,419	35,132	20,777	35,618	34,006
326-8831-500.38-17	Parks O/H Allocation	18,166	17,149	14,800	18,726	23,396	12,745	21,849	21,814
326-8831-500.38-20	Storm Drains O/H Allocation	40,799	50,493	23,345	25,698	34,986	11,508	19,728	24,783
326-8831-500.38-27	Graffiti O/H Allocation	1,185	372	2,372	718	1,090	18	31	1,142
326-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	200,000	-	-	200,000
326-8831-500.40-45	Cap-Machinery & Equipment	5,543	31,463	-	-	-	-	-	-
	Total LLPD2 Zone 26	**$ 136,653**	**$ 179,653**	**$ 111,766**	**$ 169,481**	**$ 373,832**	**$ 68,077**	**$ 133,726**	**$ 401,354**
LLPD#2 ZONE #27									
327-8831-500.21-12	Field Supplies	6,506	2,187	3,905	1,410	500	232	398	5,600
327-8831-500.30-90	Prof-Other	970	3,505	4,057	6,014	10,869	5,525	6,161	27,474
327-8831-500.33-30	R/M-Equipment	-	3,636	-	-	-	-	-	-
327-8831-500.34-05	Contract Services	10,574	26,727	22,004	12,040	16,946	8,966	15,370	19,242
327-8831-500.34-07	County Collection Fees	118	256	245	238	250	238	238	250
327-8831-500.35-10	Utilities-Water	1,357	5,105	15,268	22,478	24,800	10,854	18,607	23,700
327-8831-500.35-14	Utilities-Edison	635	621	630	1,211	8,589	414	710	16,320
327-8831-500.37-05	Insurance & Bonds	-	-	-	1,255	1,283	749	1,284	1,010
327-8831-500.38-00	Overhead Allocations	8,427	7,633	7,398	23,693	20,194	12,146	20,822	17,527
327-8831-500.38-17	Parks O/H Allocation	6,008	23,324	12,617	9,698	11,698	5,144	8,818	12,119
327-8831-500.38-20	Storm Drains O/H Allocation	67	21,236	24,528	32,663	34,986	11,212	19,221	27,261
327-8831-500.38-27	Graffiti O/H Allocation	-	496	1,224	1,109	981	109	187	761
327-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	34,000	-	-	34,000

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
	Total LLPD2 Zone 27	**$ 34,662**	**$ 94,726**	**$ 91,876**	**$ 111,809**	**$ 165,096**	**$ 55,589**	**$ 91,816**	**$ 185,264**
LLPD#2 ZONE #28									
328-8831-500.30-90	Prof-Other	860	26	33	6	298	15	4	397
328-8831-500.34-05	Contract Services	-	8	-	-	183	-	-	184
328-8831-500.34-07	County Collection Fees	1	105	114	-	125	105	105	110
328-8831-500.35-14	Utilities-Edison	-	-	-	-	126	-	-	127
328-8831-500.36-05	Developer Reimbursements	945	-	-	-	-	-	-	-
328-8831-500.37-05	Insurance & Bonds	-	-	-	30	2	1	2	4
328-8831-500.38-00	Overhead Allocations	58	53	52	339	74	46	79	84
328-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	145	-	-	-
	Total LLPD2 Zone 28	**$ 1,864**	**$ 192**	**$ 199**	**$ 375**	**$ 953**	**$ 167**	**$ 190**	**$ 906**
LLPD#2 ZONE #29									
329-8831-500.21-12	Field Supplies	116	75	650	1,297	500	232	398	2,500
329-8831-500.30-90	Prof-Other	959	1,879	2,394	4,647	20,292	4,292	6,416	26,021
329-8831-500.33-30	R/M-Equipment	-	440	-	-	-	-	-	-
329-8831-500.34-05	Contract Services	11,960	14,153	10,440	11,672	24,586	4,965	8,511	22,242
329-8831-500.34-07	County Collection Fees	64	186	184	177	200	177	177	190
329-8831-500.35-10	Utilities-Water	9,642	8,686	9,560	8,537	10,600	6,876	11,787	15,500
329-8831-500.35-14	Utilities-Edison	7,906	7,444	8,523	7,768	10,709	3,883	6,657	10,984
329-8831-500.37-05	Insurance & Bonds	-	-	-	1,690	745	435	746	716
329-8831-500.38-00	Overhead Allocations	4,546	4,118	3,991	24,988	12,209	7,496	12,850	11,735
329-8831-500.38-17	Parks O/H Allocation	16,040	9,870	11,500	11,948	17,547	9,075	15,557	14,543
329-8831-500.38-20	Storm Drains O/H Allocation	5,106	7,482	4,139	4,095	8,997	2,951	5,059	4,957
329-8831-500.38-27	Graffiti O/H Allocation	440	165	1,683	1,697	547	235	403	761
	Total LLPD2 Zone 29	**$ 56,779**	**$ 54,498**	**$ 53,064**	**$ 78,516**	**$ 106,932**	**$ 40,617**	**$ 68,561**	**$ 110,149**
LLPD#2 ZONE #30									
330-8831-500.21-12	Field Supplies	-	-	-	-	100	-	-	100
330-8831-500.30-90	Prof-Other	896	1,204	359	267	25,458	151	242	21,287
330-8831-500.34-05	Contract Services	-	-	-	-	896	-	-	904
330-8831-500.34-07	County Collection Fees	40	155	-	-	-	-	-	-
330-8831-500.35-10	Utilities-Water	-	-	-	-	4,950	-	-	5,000
330-8831-500.35-14	Utilities-Edison	-	-	-	67	2,750	69	118	2,867
330-8831-500.37-05	Insurance & Bonds	-	-	-	52	5	3	5	10
330-8831-500.38-00	Overhead Allocations	1,133	2,996	194	616	5,921	824	1,413	5,622
330-8831-500.38-17	Parks O/H Allocation	-	-	-	-	1,462	29	50	6,060
330-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	2,499	-	-	2,478
330-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	252	-	-	152
	Total LLPD2 Zone 30	**$ 2,069**	**$ 4,355**	**$ 553**	**$ 1,002**	**$ 44,293**	**$ 1,076**	**$ 1,828**	**$ 44,480**
LLPD#2 ZONE #31									
331-8831-500.21-12	Field Supplies	115	149	1,303	985	500	-	-	2,500
331-8831-500.30-90	Prof-Other	885	899	1,022	3,715	19,916	3,449	6,535	20,168
331-8831-500.34-05	Contract Services	2,740	2,448	3,118	4,844	10,546	1,456	2,496	8,742
331-8831-500.34-07	County Collection Fees	27	139	144	135	150	135	135	140
331-8831-500.35-10	Utilities-Water	1,531	1,569	1,745	1,690	2,000	907	1,555	1,900
331-8831-500.35-14	Utilities-Edison	3,683	3,736	3,803	3,607	4,648	1,573	2,697	4,335
331-8831-500.37-05	Insurance & Bonds	-	-	-	436	342	200	343	338
331-8831-500.38-00	Overhead Allocations	1,941	1,758	1,703	8,328	6,678	3,801	6,516	6,476
331-8831-500.38-17	Parks O/H Allocation	6,518	2,812	5,144	3,643	4,679	6,011	10,305	9,089

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
331-8831-500.38-20	Storm Drains O/H Allocation	9,830	7,133	5,913	9,178	8,997	4,057	6,955	8,922
331-8831-500.38-27	Graffiti O/H Allocation	34	83	344	1,060	393	181	310	381
	Total LLPD2 Zone 31	**$ 27,304**	**$ 20,726**	**$ 24,239**	**$ 37,621**	**$ 58,849**	**$ 21,770**	**$ 37,847**	**$ 62,991**
LLPD#2 ZONE #32									
332-8831-500.21-12	Field Supplies	110	744	2,142	1,366	1,800	111	190	1,200
332-8831-500.30-90	Prof-Other	914	1,722	2,195	4,514	9,378	4,169	6,415	36,324
332-8831-500.33-30	R/M-Equipment	-	188	-	-	-	-	-	-
332-8831-500.34-05	Contract Services	17,660	9,806	8,600	11,979	21,546	5,658	9,699	21,242
332-8831-500.34-07	County Collection Fees	59	179	178	170	200	170	170	180
332-8831-500.35-10	Utilities-Water	8,267	7,984	10,027	9,197	11,100	5,540	9,497	11,200
332-8831-500.35-14	Utilities-Edison	8,941	9,163	8,903	9,061	10,231	4,373	7,497	10,084
332-8831-500.37-05	Insurance & Bonds	-	-	-	1,698	996	581	996	844
332-8831-500.38-00	Overhead Allocations	4,165	3,772	3,656	26,401	14,818	8,630	14,794	13,309
332-8831-500.38-17	Parks O/H Allocation	11,563	13,399	13,344	14,065	17,547	6,589	11,295	15,755
332-8831-500.38-20	Storm Drains O/H Allocation	21,877	25,112	19,868	13,955	19,992	7,770	13,320	17,843
332-8831-500.38-27	Graffiti O/H Allocation	237	124	306	359	505	72	123	304
	Total LLPD2 Zone 32	**$ 73,793**	**$ 72,193**	**$ 69,219**	**$ 92,765**	**$ 108,113**	**$ 43,663**	**$ 73,996**	**$ 128,285**
LLPD#2 ZONE #33									
333-8831-500.30-90	Prof-Other	902	1,353	1,589	1,171	2,040	1,059	1,389	7,922
333-8831-500.34-05	Contract Services	72	168	214	116	300	31	53	302
333-8831-500.34-07	County Collection Fees	46	163	165	156	175	156	156	170
333-8831-500.34-11	Monthly Street Sweeping	-	1,437	622	441	-	-	-	-
333-8831-500.35-14	Utilities-Edison	830	1,446	1,738	1,734	4,960	833	1,428	4,998
333-8831-500.36-97	Contribution: Other Parks	46,934	53,792	47,524	18,321	35,190	20,528	35,191	35,923
333-8831-500.37-05	Insurance & Bonds	-	-	-	2,384	789	460	789	506
333-8831-500.38-00	Overhead Allocations	3,280	2,971	2,879	28,969	10,099	5,654	9,693	7,609
333-8831-500.38-20	Storm Drains O/H Allocation	269	-	-	71	1,500	-	-	1,487
333-8831-500.38-27	Graffiti O/H Allocation	-	-	77	65	617	109	187	152
	Total LLPD2 Zone 33	**$ 52,333**	**$ 61,330**	**$ 54,808**	**$ 53,428**	**$ 55,670**	**$ 28,830**	**$ 48,886**	**$ 59,069**
LLPD#2 ZONE #34									
334-8831-500.30-90	Prof-Other	886	864	987	728	292	658	881	7,252
334-8831-500.34-05	Contract Services	60	113	145	86	273	28	48	275
334-8831-500.34-07	County Collection Fees	185	141	145	136	150	136	136	150
334-8831-500.35-14	Utilities-Edison	24	31	23	28	2,461	14	24	2,479
334-8831-500.36-97	Contribution: Other Parks	9,096	38,317	42,830	15,222	20,074	11,707	20,069	21,047
334-8831-500.37-05	Insurance & Bonds	-	-	-	1,244	670	391	670	4,632
334-8831-500.38-00	Overhead Allocations	2,036	1,846	1,789	15,181	7,719	4,272	7,323	-
334-8831-500.38-20	Storm Drains O/H Allocation	224	-	-	-	1,499	-	-	1,487
334-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	393	-	-	-
	Total LLPD2 Zone 34	**$ 12,511**	**$ 41,312**	**$ 45,919**	**$ 32,625**	**$ 33,531**	**$ 17,206**	**$ 29,151**	**$ 37,632**
LLPD#2 ZONE #35									
335-8831-500.30-90	Prof-Other	890	959	1,126	830	3,250	750	1,109	9,445
335-8831-500.34-05	Contract Services	69	192	165	98	312	32	55	314
335-8831-500.34-07	County Collection Fees	33	146	150	141	175	141	141	150
335-8831-500.34-11	Monthly Street Sweeping	-	1,542	439	312	-	-	-	-
335-8831-500.35-14	Utilities-Edison	974	985	959	959	1,905	461	790	1,920
335-8831-500.36-97	Contribution: Other Parks	31,889	36,268	30,543	12,866	23,153	13,506	23,153	24,095
335-8831-500.37-05	Insurance & Bonds	-	-	-	1,644	508	296	507	355

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
335-8831-500.38-00	Overhead Allocations	2,322	2,103	2,038	20,072	6,623	3,722	6,381	5,260
335-8831-500.38-17	Parks O/H Allocation	-	-	49	107	-	-	-	-
335-8831-500.38-20	Storm Drains O/H Allocation	269	-	-	-	1,499	-	-	1,487
335-8831-500.38-27	Graffiti O/H Allocation	-	-	-	489	449	-	-	-
	Total LLPD2 Zone 35	**$ 36,446**	**$ 42,195**	**$ 35,469**	**$ 37,518**	**$ 37,874**	**$ 18,908**	**$ 32,136**	**$ 43,026**
LLPD#2 ZONE #36									
336-8831-500.30-90	Prof-Other	894	1,103	1,295	955	264	863	1,178	6,358
336-8831-500.34-05	Contract Services	79	148	190	113	359	36	62	361
336-8831-500.34-07	County Collection Fees	38	152	155	147	175	147	147	150
336-8831-500.34-11	Monthly Street Sweeping	-	891	512	364	-	-	-	-
336-8831-500.35-14	Utilities-Edison	247	256	242	247	3,251	120	206	3,276
336-8831-500.36-97	Contribution: Other Parks	41,424	41,690	38,721	15,557	28,960	16,897	28,966	29,791
336-8831-500.37-05	Insurance & Bonds	-	-	-	1,908	625	364	624	402
336-8831-500.38-00	Overhead Allocations	2,671	2,419	2,345	23,073	7,962	4,458	7,642	6,006
336-8831-500.38-20	Storm Drains O/H Allocation	403	-	-	-	1,499	-	-	1,487
336-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	519	36	62	-
	Total LLPD2 Zone 36	**$ 45,756**	**$ 46,659**	**$ 43,460**	**$ 42,364**	**$ 43,614**	**$ 22,921**	**$ 38,887**	**$ 47,831**
LLPD#2 ZONE #37									
337-8831-500.30-90	Prof-Other	879	619	725	534	3,222	483	894	5,999
337-8831-500.34-05	Contract Services	44	83	106	63	201	20	34	202
337-8831-500.34-07	County Collection Fees	21	131	137	128	150	128	128	140
337-8831-500.34-11	Monthly Street Sweeping	-	759	293	208	-	-	-	-
337-8831-500.35-14	Utilities-Edison	1,889	1,902	1,862	1,894	2,167	929	1,593	2,200
337-8831-500.36-97	Contribution: Other Parks	24,659	21,133	20,538	7,065	11,892	6,939	11,895	13,948
337-8831-500.37-05	Insurance & Bonds	-	-	-	1,176	359	210	360	242
337-8831-500.38-00	Overhead Allocations	1,494	1,353	1,311	14,372	4,486	2,540	4,354	3,459
337-8831-500.38-20	Storm Drains O/H Allocation	358	-	-	-	1,500	-	-	1,487
337-8831-500.38-27	Graffiti O/H Allocation	-	-	-	261	308	72	123	152
	Total LLPD2 Zone 37	**$ 29,344**	**$ 25,980**	**$ 24,972**	**$ 25,701**	**$ 24,285**	**$ 11,321**	**$ 19,381**	**$ 27,829**
LLPD#2 ZONE #38									
338-8831-500.21-12	Field Supplies	1,999	736	1,420	3,611	2,400	446	765	1,500
338-8831-500.21-25	Seed & Fertilizer	2,800	-	-	-	-	-	-	-
338-8831-500.30-90	Prof-Other	1,075	2,910	3,301	5,455	5,912	5,022	6,207	18,299
338-8831-500.34-05	Contract Services	13,654	11,527	13,660	18,561	20,801	9,841	16,870	24,070
338-8831-500.34-07	County Collection Fees	96	228	220	204	225	204	204	210
338-8831-500.35-10	Utilities-Water	21,994	24,023	28,716	29,458	31,600	14,871	25,493	31,000
338-8831-500.35-14	Utilities-Edison	3,414	18,832	9,399	8,796	10,031	4,296	7,365	9,969
338-8831-500.37-05	Insurance & Bonds	-	-	-	3,946	1,119	653	1,119	1,422
338-8831-500.38-00	Overhead Allocations	6,454	5,847	5,666	54,558	16,371	10,593	18,159	18,730
338-8831-500.38-17	Parks O/H Allocation	16,069	19,189	16,401	13,181	17,547	11,242	18,272	19,390
338-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	15,955	25,989	15,908	24,271	19,826
338-8831-500.38-27	Graffiti O/H Allocation	237	248	536	473	771	271	465	533
338-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	10,000	-	-	10,000
338-8831-500.40-45	Cap-Machinery & Equipment	-	78,253	-	-	-	-	-	-
	Total LLPD2 Zone 38	**$ 67,792**	**$ 161,793**	**$ 79,319**	**$ 154,198**	**$ 142,766**	**$ 73,347**	**$ 119,190**	**$ 154,949**
LLPD#2 ZONE #39									
339-8831-500.21-12	Field Supplies	-	-	1,038	-	-	-	-	150
339-8831-500.30-90	Prof-Other	978	1,233	1,419	1,046	7,448	945	1,995	15,173

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
339-8831-500.34-05	Contract Services	4,955	3,914	3,848	3,764	3,993	2,282	3,912	4,896
339-8831-500.34-07	County Collection Fees	41	157	159	151	175	151	151	160
339-8831-500.35-10	Utilities-Water	351	329	377	681	800	341	585	800
339-8831-500.35-14	Utilities-Edison	1,822	1,859	1,824	1,839	4,176	902	1,546	4,205
339-8831-500.36-97	Contribution: Other Parks	40,707	51,561	19,220	23,688	16,862	9,835	16,860	16,897
339-8831-500.37-05	Insurance & Bonds	-	-	-	2,059	457	267	458	569
339-8831-500.38-00	Overhead Allocations	2,922	2,647	2,566	25,726	6,571	3,772	6,466	7,443
339-8831-500.38-17	Parks O/H Allocation	1,530	1,048	1,747	1,072	2,340	2,052	3,518	3,636
339-8831-500.38-20	Storm Drains O/H Allocation	941	350	378	235	1,500	-	-	1,487
339-8831-500.38-27	Graffiti O/H Allocation	34	-	77	-	575	36	62	76
	Total LLPD2 Zone 39	**$ 54,281**	**$ 63,098**	**$ 32,653**	**$ 60,261**	**$ 44,897**	**$ 20,583**	**$ 35,553**	**$ 55,492**
LLPD#2 ZONE #40									
340-8831-500.30-90	Prof-Other	864	171	218	148	8,785	134	198	8,814
340-8831-500.34-05	Contract Services	178	197	179	255	896	40	69	904
340-8831-500.34-07	County Collection Fees	6	111	120	110	125	110	110	120
340-8831-500.34-11	Monthly Street Sweeping	-	112	73	52	-	-	-	-
340-8831-500.35-14	Utilities-Edison	-	521	899	880	1,075	443	759	1,058
340-8831-500.36-97	Contribution: Other Parks	924	987	1,005	1,026	1,046	610	1,046	1,054
340-8831-500.37-05	Insurance & Bonds	-	-	-	91	38	22	38	35
340-8831-500.38-00	Overhead Allocations	1,133	223	371	1,298	1,182	714	1,224	1,116
340-8831-500.38-17	Parks O/H Allocation	-	-	-	-	585	-	-	606
340-8831-500.38-27	Graffiti O/H Allocation	34	-	-	-	210	-	-	-
	Total LLPD2 Zone 40	**$ 3,139**	**$ 2,322**	**$ 2,865**	**$ 3,860**	**$ 13,942**	**$ 2,073**	**$ 3,444**	**$ 13,707**
LLPD#2 ZONE #41									
341-8831-500.21-12	Field Supplies	266	634	1,372	1,254	500	372	638	6,500
341-8831-500.30-90	Prof-Other	897	1,219	1,462	4,056	20,049	3,758	4,973	15,082
341-8831-500.34-05	Contract Services	6,040	6,251	6,040	6,050	17,146	4,625	7,929	13,242
341-8831-500.34-07	County Collection Fees	41	156	159	150	175	150	150	160
341-8831-500.35-10	Utilities-Water	10,675	11,231	11,364	12,682	13,000	9,495	16,277	17,000
341-8831-500.35-14	Utilities-Edison	662	333	334	317	2,758	167	286	4,528
341-8831-500.37-05	Insurance & Bonds	-	-	-	781	433	252	432	392
341-8831-500.38-00	Overhead Allocations	2,890	2,618	2,537	12,551	9,178	5,320	9,120	8,582
341-8831-500.38-17	Parks O/H Allocation	6,065	4,025	7,133	5,304	5,849	4,219	7,233	7,877
341-8831-500.38-20	Storm Drains O/H Allocation	784	54	-	-	17,993	49	84	14,870
341-8831-500.38-27	Graffiti O/H Allocation	745	454	612	294	378	54	93	381
	Total LLPD2 Zone 41	**$ 29,065**	**$ 26,975**	**$ 31,013**	**$ 43,439**	**$ 87,459**	**$ 28,461**	**$ 47,215**	**$ 88,614**
LLPD#2 ZONE #42									
342-8831-500.30-90	Prof-Other	874	473	555	409	-	370	826	3,523
342-8831-500.34-05	Contract Services	34	64	81	48	154	16	27	155
342-8831-500.34-07	County Collection Fees	16	124	131	122	150	122	122	130
342-8831-500.34-11	Monthly Street Sweeping	-	663	219	156	-	-	-	-
342-8831-500.35-14	Utilities-Edison	617	675	660	673	3,327	347	595	2,986
342-8831-500.36-97	Contribution: Other Parks	22,514	16,017	16,927	6,617	10,281	6,761	11,590	11,645
342-8831-500.37-05	Insurance & Bonds	-	-	-	863	282	165	283	183
342-8831-500.38-00	Overhead Allocations	1,145	1,037	1,005	10,457	3,593	2,007	3,441	2,725
342-8831-500.38-17	Parks O/H Allocation	57	-	-	-	-	-	-	-
342-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	1,500	-	-	1,487
342-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	252	-	-	-
	Total LLPD2 Zone 42	**$ 25,257**	**$ 19,053**	**$ 19,578**	**$ 19,345**	**$ 19,539**	**$ 9,788**	**$ 16,884**	**$ 22,834**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
LLPD#2 ZONE #43									
343-8831-500.21-12	Field Supplies	297	1,074	1,465	1,271	500	1,096	1,879	12,435
343-8831-500.30-90	Prof-Other	6,965	2,764	3,131	5,332	25,580	4,909	6,382	31,942
343-8831-500.34-05	Contract Services	20,341	11,425	11,021	10,895	16,946	6,573	11,268	19,242
343-8831-500.34-07	County Collection Fees	91	221	214	207	225	207	207	215
343-8831-500.35-10	Utilities-Water	17,092	18,791	19,758	21,469	21,800	11,612	19,906	23,200
343-8831-500.35-14	Utilities-Edison	8,595	9,515	9,436	9,356	10,502	4,552	7,803	10,418
343-8831-500.36-05	Developer Reimbursements	14,397	-	-	-	-	-	-	-
343-8831-500.37-05	Insurance & Bonds	-	-	-	1,584	868	506	867	796
343-8831-500.38-00	Overhead Allocations	5,915	5,846	5,666	24,326	13,699	8,371	14,350	12,859
343-8831-500.38-17	Parks O/H Allocation	10,089	13,454	9,026	12,163	14,623	9,306	15,953	15,149
343-8831-500.38-20	Storm Drains O/H Allocation	-	-	2,152	-	9,996	688	1,179	1,983
343-8831-500.38-27	Graffiti O/H Allocation	508	454	918	522	771	36	62	761
	Total LLPD2 Zone 43	**$ 84,290**	**$ 63,544**	**$ 62,787**	**$ 87,125**	**$ 115,510**	**$ 47,856**	**$ 79,856**	**$ 129,000**
LLPD#2 ZONE #44									
344-8831-500.30-90	Prof-Other	901	195	344	303	520	172	259	(459)
344-8831-500.34-07	County Collection Fees	2	-	-	-	-	-	-	-
344-8831-500.37-05	Insurance & Bonds	-	-	-	32	5	3	5	7
344-8831-500.38-00	Overhead Allocations	1,133	461	194	397	44	25	43	59
	Total LLPD2 Zone 44	**$ 2,036**	**$ 656**	**$ 538**	**$ 732**	**$ 569**	**$ 200**	**$ 307**	**$ 689**
LLPD#2 ZONE #45									
345-8831-500.21-12	Field Supplies	1,903	1,765	3,182	2,126	1,900	906	1,553	31,900
345-8831-500.30-90	Prof-Other	965	3,325	4,240	5,898	30,815	5,422	7,531	35,773
345-8831-500.33-30	R/M-Equipment	-	2,160	3,375	110	-	-	-	-
345-8831-500.34-05	Contract Services	23,945	21,709	12,910	17,821	47,126	6,650	11,400	19,467
345-8831-500.34-07	County Collection Fees	114	250	240	233	250	233	233	240
345-8831-500.35-10	Utilities-Water	27,812	27,990	28,984	35,309	37,200	21,948	37,625	39,800
345-8831-500.35-14	Utilities-Edison	18,350	18,377	17,079	18,200	20,431	10,373	17,782	23,364
345-8831-500.37-05	Insurance & Bonds	-	-	-	4,330	1,701	992	1,701	1,966
345-8831-500.38-00	Overhead Allocations	8,037	7,280	7,056	65,458	27,742	15,932	27,312	29,499
345-8831-500.38-17	Parks O/H Allocation	20,405	15,274	10,724	12,779	17,547	16,386	32,090	24,238
345-8831-500.38-20	Storm Drains O/H Allocation	51,010	49,228	27,910	22,850	29,988	13,302	22,803	25,774
345-8831-500.38-27	Graffiti O/H Allocation	1,658	744	3,328	1,419	1,051	90	154	1,142
345-8831-500.40-45	Cap-Machinery & Equipment	1,246	23,521	-	29,303	-	-	-	-
	Total LLPD2 Zone 45	**$ 155,445**	**$ 171,623**	**$ 119,028**	**$ 215,836**	**$ 215,751**	**$ 92,234**	**$ 160,184**	**$ 233,163**
LLPD#2 ZONE #46									
346-8831-500.21-12	Field Supplies	-	-	-	-	200	371	636	6,000
346-8831-500.30-90	Prof-Other	918	1,863	582	425	20,728	63,910	64,532	30,338
346-8831-500.33-30	R/M-Equipment	-	1,068	-	-	-	-	-	-
346-8831-500.34-05	Contract Services	1,391	895	317	13,441	5,696	8,470	14,520	20,029
346-8831-500.34-07	County Collection Fees	63	185	-	-	-	-	-	200
346-8831-500.35-10	Utilities-Water	-	-	-	222	14,200	3,894	6,675	14,300
346-8831-500.35-14	Utilities-Edison	72	131	201	200	6,634	1,933	3,314	8,462
346-8831-500.36-10	Printing/Publication	-	39	-	-	-	-	-	-
346-8831-500.37-05	Insurance & Bonds	-	-	-	186	17	10	17	165
346-8831-500.38-00	Overhead Allocations	1,133	4,609	194	2,208	4,883	3,027	5,189	5,879
346-8831-500.38-17	Parks O/H Allocation	-	-	-	107	11,698	5,000	8,571	14,543
346-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	10,995	1,008	1,728	17,348

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
346-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	561	434	744	761
	Total LLPD2 Zone 46	**$ 3,577**	**$ 8,790**	**$ 1,294**	**$ 16,789**	**$ 75,612**	**$ 88,057**	**$ 105,926**	**$ 118,025**
LLPD#2 ZONE #47									
347-8831-500.21-12	Field Supplies	-	1,794	-	-	-	-	-	-
347-8831-500.30-90	Prof-Other	953	459	768	676	1,159	384	627	1,392
347-8831-500.34-05	Contract Services	712	149	497	482	851	111	190	857
347-8831-500.34-07	County Collection Fees	40	-	-	-	-	-	-	-
347-8831-500.35-14	Utilities-Edison	192	189	278	327	225	173	297	238
347-8831-500.37-05	Insurance & Bonds	-	-	-	98	23	14	24	26
347-8831-500.38-00	Overhead Allocations	1,133	461	194	1,273	196	113	194	226
	Total LLPD2 Zone 47	**$ 3,030**	**$ 3,052**	**$ 1,737**	**$ 2,856**	**$ 2,454**	**$ 795**	**$ 1,332**	**$ 2,739**
LLPD#2 ZONE #48									
348-8831-500.30-90	Prof-Other	859	14	17	11	67	10	44	(88)
348-8831-500.34-05	Contract Services	-	-	-	-	167	-	-	169
348-8831-500.34-07	County Collection Fees	-	104	114	104	125	104	104	110
348-8831-500.35-14	Utilities-Edison	-	148	574	573	674	283	485	672
348-8831-500.36-05	Developer Reimbursements	-	925	-	-	-	-	-	-
348-8831-500.37-05	Insurance & Bonds	-	-	-	32	11	6	10	11
348-8831-500.38-00	Overhead Allocations	55	49	47	441	164	100	171	161
348-8831-500.38-17	Parks O/H Allocation	-	-	-	-	-	116	199	-
348-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	80	-	-	-
	Total LLPD2 Zone 48	**$ 914**	**$ 1,240**	**$ 752**	**$ 1,161**	**$ 1,288**	**$ 619**	**$ 1,013**	**$ 1,035**
LLPD#2 ZONE #49									
349-8831-500.30-90	Prof-Other	934	1,437	645	540	925	306	484	1,112
349-8831-500.34-05	Contract Services	712	149	220	267	851	85	146	857
349-8831-500.34-07	County Collection Fees	42	157	-	-	-	-	-	-
349-8831-500.35-14	Utilities-Edison	192	189	189	191	168	101	173	169
349-8831-500.37-05	Insurance & Bonds	-	-	-	87	16	9	15	20
349-8831-500.38-00	Overhead Allocations	1,133	1,152	194	1,094	134	77	132	173
349-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	-	36	62	-
	Total LLPD2 Zone 49	**$ 3,013**	**$ 3,084**	**$ 1,248**	**$ 2,179**	**$ 2,094**	**$ 614**	**$ 1,012**	**$ 2,331**
LLPD#2 ZONE #50									
350-8831-500.30-90	Prof-Other	244	1,133	1,998	1,759	3,015	998	1,518	3,618
350-8831-500.34-05	Contract Services	389	363	189	215	1,276	169	290	1,286
350-8831-500.35-14	Utilities-Edison	159	142	131	136	252	71	122	254
350-8831-500.37-05	Insurance & Bonds	-	-	-	79	35	21	36	30
350-8831-500.38-00	Overhead Allocations	1,133	1,152	194	1,144	295	169	290	259
	Total LLPD2 Zone 50	**$ 1,925**	**$ 2,790**	**$ 2,512**	**$ 3,333**	**$ 4,873**	**$ 1,428**	**$ 2,256**	**$ 5,447**
LLPD#2 ZONE #51									
351-8831-500.21-12	Field Supplies	29	-	-	-	-	-	-	-
351-8831-500.30-90	Prof-Other	863	132	157	30	5,051	17	17	4,949
351-8831-500.34-05	Contract Services	672	772	556	553	2,552	924	924	2,572
351-8831-500.34-07	County Collection Fees	5	109	118	-	-	-	-	-
351-8831-500.35-14	Utilities-Edison	1,325	1,408	1,355	1,383	2,438	666	1,102	2,457
351-8831-500.37-05	Insurance & Bonds	-	-	-	174	46	27	46	41
351-8831-500.38-00	Overhead Allocations	4,537	4,109	3,983	2,171	1,196	726	1,245	1,111
351-8831-500.38-17	Parks O/H Allocation	623	-	-	-	-	694	1,190	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
351-8831-500.38-20	Storm Drains O/H Allocation	515	-	851	-	900	-	-	892
351-8831-500.38-27	Graffiti O/H Allocation	-	41	-	33	1,131	-	-	-
	Total LLPD2 Zone 51	**$ 8,569**	**$ 6,571**	**$ 7,020**	**$ 4,344**	**$ 13,314**	**$ 3,054**	**$ 4,524**	**$ 12,022**
LLPD#2 ZONE #52									
352-8831-500.30-90	Prof-Other	863	191	139	102	7,010	92	133	6,080
352-8831-500.34-05	Contract Services	-	-	-	-	851	-	-	857
352-8831-500.34-07	County Collection Fees	4	109	118	108	125	108	108	115
352-8831-500.35-14	Utilities-Edison	74	75	73	73	249	35	60	249
352-8831-500.36-97	Contribution: Other Parks	637	648	660	674	687	401	687	692
352-8831-500.37-05	Insurance & Bonds	-	-	-	68	15	9	15	18
352-8831-500.38-00	Overhead Allocations	1,148	1,040	1,008	865	594	450	771	591
352-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	133	-	-	-
	Total LLPD2 Zone 52	**$ 2,726**	**$ 2,063**	**$ 1,998**	**$ 1,890**	**$ 9,664**	**$ 1,095**	**$ 1,774**	**$ 8,602**
LLPD#2 ZONE #53									
353-8831-500.21-12	Field Supplies	-	-	-	-	1,000	-	-	2,000
353-8831-500.30-90	Prof-Other	904	1,420	377	328	20,562	186	280	33,483
353-8831-500.34-05	Contract Services	914	420	326	595	725	420	720	843
353-8831-500.34-07	County Collection Fees	49	166	-	-	-	-	-	-
353-8831-500.35-10	Utilities-Water	-	-	-	-	13,800	-	-	27,800
353-8831-500.35-14	Utilities-Edison	-	-	-	-	9,426	-	-	8,743
353-8831-500.37-05	Insurance & Bonds	-	-	-	114	11	6	10	23
353-8831-500.38-00	Overhead Allocations	1,133	1,152	194	1,380	1,921	1,185	2,031	1,923
353-8831-500.38-17	Parks O/H Allocation	-	-	-	-	2,925	-	-	6,060
353-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	5,998	-	-	-
353-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	199	-	-	381
	Total LLPD2 Zone 53	**$ 3,000**	**$ 3,158**	**$ 897**	**$ 2,417**	**$ 56,567**	**$ 1,797**	**$ 3,041**	**$ 81,256**
LLPD#2 ZONE #54									
354-8831-500.30-90	Prof-Other	-	3	4	6	729	10	46	684
354-8831-500.34-05	Contract Services	142	163	104	164	425	67	115	428
354-8831-500.34-07	County Collection Fees	-	-	-	104	125	104	104	110
354-8831-500.35-14	Utilities-Edison	131	126	216	217	254	115	197	257
354-8831-500.36-05	Developer Reimbursements	-	6,839	-	-	-	-	-	-
354-8831-500.36-97	Contribution: Other Parks	-	560	978	998	1,018	594	1,018	1,025
354-8831-500.37-05	Insurance & Bonds	-	-	-	45	20	12	21	20
354-8831-500.38-00	Overhead Allocations	1,133	47	68	681	371	207	355	321
354-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	120	-	-	-
	Total LLPD2 Zone 54	**$ 1,406**	**$ 7,738**	**$ 1,370**	**$ 2,215**	**$ 3,062**	**$ 1,109**	**$ 1,856**	**$ 2,845**
LLPD#2 ZONE #55									
355-8831-500.21-12	Field Supplies	-	-	-	-	1,000	-	-	2,000
355-8831-500.30-90	Prof-Other	917	1,814	572	419	20,718	238	356	36,055
355-8831-500.34-05	Contract Services	914	420	326	595	926	420	720	933
355-8831-500.34-07	County Collection Fees	62	184	-	-	-	-	-	-
355-8831-500.35-10	Utilities-Water	-	-	-	-	17,650	-	-	35,500
355-8831-500.35-14	Utilities-Edison	-	-	-	-	10,576	-	-	8,933
355-8831-500.37-05	Insurance & Bonds	-	-	-	122	14	8	14	25
355-8831-500.38-00	Overhead Allocations	1,133	1,152	194	1,473	2,178	1,347	2,309	2,157
355-8831-500.38-17	Parks O/H Allocation	-	-	-	-	2,925	-	-	6,060
355-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	7,497	-	-	-

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Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
355-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	253	-	-	381
	Total LLPD2 Zone 55	**$ 3,026**	**$ 3,570**	**$ 1,092**	**$ 2,609**	**$ 63,737**	**$ 2,013**	**$ 3,399**	**$ 92,044**
LLPD#2 ZONE #57									
357-8831-500.30-90	Prof-Other	7	32	55	49	83	28	61	99
357-8831-500.34-05	Contract Services	178	197	179	255	425	40	69	429
357-8831-500.35-14	Utilities-Edison	-	57	122	125	92	66	113	96
357-8831-500.37-05	Insurance & Bonds	-	-	-	33	5	3	5	8
357-8831-500.38-00	Overhead Allocations	1,133	461	194	409	45	26	45	70
	Total LLPD2 Zone 57	**$ 1,318**	**$ 747**	**$ 550**	**$ 871**	**$ 650**	**$ 163**	**$ 293**	**$ 702**
LLPD#2 ZONE #58									
358-8831-500.30-90	Prof-Other	22	125	179	158	271	90	133	323
358-8831-500.34-05	Contract Services	-	-	-	-	425	-	-	429
358-8831-500.35-14	Utilities-Edison	-	-	-	-	84	-	-	85
358-8831-500.37-05	Insurance & Bonds	-	-	-	17	3	2	3	4
358-8831-500.38-00	Overhead Allocations	1,133	461	194	208	23	13	22	31
	Total LLPD2 Zone 58	**$ 1,155**	**$ 586**	**$ 373**	**$ 383**	**$ 806**	**$ 105**	**$ 158**	**$ 872**
LLPD#2 ZONE #59									
359-8831-500.21-12	Field Supplies	-	85	-	58	100	-	-	5,200
359-8831-500.30-90	Prof-Other	862	93	117	80	10,391	72	131	13,193
359-8831-500.34-05	Contract Services	7,276	8,561	6,568	7,433	17,701	3,993	6,845	9,214
359-8831-500.34-07	County Collection Fees	3	108	117	107	125	107	107	115
359-8831-500.35-10	Utilities-Water	5,088	5,542	4,416	5,853	6,400	3,492	5,986	6,700
359-8831-500.35-14	Utilities-Edison	2,046	2,024	2,197	2,392	3,145	1,053	1,805	3,164
359-8831-500.37-05	Insurance & Bonds	-	-	-	713	280	163	279	309
359-8831-500.38-00	Overhead Allocations	3,174	2,874	2,786	11,042	5,560	3,283	5,628	5,675
359-8831-500.38-17	Parks O/H Allocation	5,526	4,080	4,707	6,108	5,849	5,144	8,818	8,483
359-8831-500.38-20	Storm Drains O/H Allocation	381	108	166	329	2,000	-	-	1,983
359-8831-500.38-27	Graffiti O/H Allocation	-	-	115	228	931	109	187	304
	Total LLPD2 Zone 59	**$ 24,356**	**$ 23,475**	**$ 21,189**	**$ 34,343**	**$ 52,482**	**$ 17,416**	**$ 29,786**	**$ 54,340**
LLPD#2 ZONE #60									
360-8831-500.21-12	Field Supplies	-	-	-	-	50	-	-	-
360-8831-500.30-90	Prof-Other	1	3	7	6	10,010	3	42	10,073
360-8831-500.34-05	Contract Services	615	459	442	718	1,701	105	180	1,714
360-8831-500.35-10	Utilities-Water	-	-	-	-	3,200	-	-	-
360-8831-500.35-14	Utilities-Edison	269	352	474	563	1,953	245	420	2,553
360-8831-500.37-05	Insurance & Bonds	-	-	-	52	14	8	14	19
360-8831-500.38-00	Overhead Allocations	1,133	461	194	734	1,329	522	895	1,306
360-8831-500.38-17	Parks O/H Allocation	-	-	-	-	1,462	-	-	3,030
360-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	2,999	-	-	2,974
360-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	599	36	62	-
	Total LLPD2 Zone 60	**$ 2,018**	**$ 1,275**	**$ 1,117**	**$ 2,073**	**$ 23,317**	**$ 919**	**$ 1,613**	**$ 21,669**
LLPD#2 ZONE #61									
361-8831-500.30-90	Prof-Other	16	73	127	112	192	64	97	1,835
361-8831-500.34-05	Contract Services	-	-	-	-	851	-	-	857
361-8831-500.35-14	Utilities-Edison	-	-	-	-	168	-	-	1,376
361-8831-500.36-97	Contribution: Other Parks	1,074	1,093	1,121	1,246	1,271	741	1,270	1,992
361-8831-500.37-05	Insurance & Bonds	-	-	-	51	19	11	19	20

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Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
361-8831-500.38-00	Overhead Allocations	1,133	461	194	730	159	91	156	167
	Total LLPD2 Zone 61	**$ 2,223**	**$ 1,627**	**$ 1,442**	**$ 2,139**	**$ 2,660**	**$ 907**	**$ 1,542**	**$ 8,831**
LLPD#2 ZONE #62									
362-8831-500.21-12	Field Supplies	61	58	-	1,554	300	232	398	500
362-8831-500.30-90	Prof-Other	883	845	955	3,669	19,897	3,408	4,860	15,172
362-8831-500.33-30	R/M-Equipment	-	-	-	650	-	-	-	-
362-8831-500.34-05	Contract Services	5,514	5,298	5,055	8,827	12,601	2,893	4,959	11,695
362-8831-500.34-07	County Collection Fees	26	137	142	133	150	133	133	140
362-8831-500.35-10	Utilities-Water	2,066	1,978	1,923	1,921	2,400	1,180	2,023	2,200
362-8831-500.35-14	Utilities-Edison	4,944	5,057	4,708	4,868	5,696	2,438	4,179	5,667
362-8831-500.37-05	Insurance & Bonds	-	-	-	659	298	174	298	417
362-8831-500.38-00	Overhead Allocations	1,733	1,570	1,521	11,299	5,864	3,730	6,394	6,731
362-8831-500.38-17	Parks O/H Allocation	5,781	3,970	2,912	8,519	8,774	4,451	7,630	9,089
362-8831-500.38-20	Storm Drains O/H Allocation	5,576	3,041	3,288	3,553	4,998	2,951	5,059	4,957
362-8831-500.38-27	Graffiti O/H Allocation	102	165	650	424	399	-	-	457
	Total LLPD2 Zone 62	**$ 26,686**	**$ 22,119**	**$ 21,154**	**$ 46,076**	**$ 61,377**	**$ 21,590**	**$ 35,933**	**$ 57,025**
LLPD#2 ZONE #63									
363-8831-500.21-12	Field Supplies	-	-	-	-	250	-	-	-
363-8831-500.30-90	Prof-Other	908	1,572	444	352	40,603	200	293	(2,184)
363-8831-500.34-05	Contract Services	-	-	-	-	824	-	-	831
363-8831-500.34-07	County Collection Fees	52	171	-	-	-	-	-	-
363-8831-500.35-10	Utilities-Water	-	-	-	-	23,500	-	-	-
363-8831-500.35-14	Utilities-Edison	-	-	-	-	4,292	-	-	164
363-8831-500.37-05	Insurance & Bonds	-	-	-	59	7	4	7	11
363-8831-500.38-00	Overhead Allocations	1,133	1,152	194	701	3,138	1,740	2,983	2,997
363-8831-500.38-17	Parks O/H Allocation	-	-	-	-	5,849	-	-	-
363-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	6,123	-	-	-
363-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	451	36	62	-
	Total LLPD2 Zone 63	**$ 2,093**	**$ 2,895**	**$ 638**	**$ 1,112**	**$ 85,037**	**$ 1,980**	**$ 3,345**	**$ 1,819**
LLPD#2 ZONE #64									
364-8831-500.30-90	Prof-Other	861	65	77	57	5,039	51	43	5,249
364-8831-500.34-05	Contract Services	1,200	1,200	1,200	1,100	1,625	700	1,200	1,929
364-8831-500.34-07	County Collection Fees	2	106	116	106	125	106	106	110
364-8831-500.35-14	Utilities-Edison	-	-	-	-	514	-	-	518
364-8831-500.36-97	Contribution: Other Parks	354	360	367	374	382	223	382	385
364-8831-500.37-05	Insurance & Bonds	-	-	-	106	27	16	27	31
364-8831-500.38-00	Overhead Allocations	909	823	798	1,397	696	467	801	703
364-8831-500.38-17	Parks O/H Allocation	170	221	-	161	351	116	199	364
364-8831-500.38-27	Graffiti O/H Allocation	-	-	38	33	106	-	-	76
	Total LLPD2 Zone 64	**$ 3,496**	**$ 2,775**	**$ 2,596**	**$ 3,334**	**$ 8,865**	**$ 1,679**	**$ 2,758**	**$ 9,365**
LLPD#2 ZONE #65									
365-8831-500.21-12	Field Supplies	-	-	-	-	500	-	-	200
365-8831-500.30-90	Prof-Other	871	380	486	330	18,901	298	387	22,548
365-8831-500.34-05	Contract Services	-	-	925	5,307	5,651	1,750	3,000	4,607
365-8831-500.34-07	County Collection Fees	13	120	128	118	125	118	118	125
365-8831-500.35-10	Utilities-Water	-	-	185	965	1,800	562	963	1,600
365-8831-500.35-14	Utilities-Edison	-	-	211	1,596	2,638	766	1,313	2,145
365-8831-500.36-05	Developer Reimbursements	-	-	15,486	-	-	-	-	-
365-8831-500.36-97	Contribution: Other Parks	2,038	2,666	2,713	2,769	2,824	1,647	2,823	2,845
365-8831-500.37-05	Insurance & Bonds	-	-	-	112	96	56	96	192
365-8831-500.38-00	Overhead Allocations	1,133	1,152	245	3,348	4,544	2,613	4,479	5,159

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Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
365-8831-500.38-17	Parks O/H Allocation	-	-	-	4,608	5,849	636	1,090	3,636
365-8831-500.38-20	Storm Drains O/H Allocation	-	81	1,703	2,330	7,997	3,368	5,774	4,957
365-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	266	-	-	152
365-8831-500.40-01	Cap. Improvements/Other	-	-	-	-	5,000	-	-	5,000
	Total LLPD2 Zone 65	**$ 4,055**	**$ 4,399**	**$ 22,082**	**$ 21,483**	**$ 56,191**	**$ 11,814**	**$ 20,043**	**$ 53,166**
LLPD#2 ZONE #66									
366-8831-500.30-90	Prof-Other	868	362	369	250	9,989	226	325	9,030
366-8831-500.34-05	Contract Services	-	-	-	12	851	65	111	857
366-8831-500.34-07	County Collection Fees	10	116	124	115	125	115	115	120
366-8831-500.35-14	Utilities-Edison	-	309	319	385	705	226	387	710
366-8831-500.36-97	Contribution: Other Parks	1,557	1,585	1,613	1,647	1,679	979	1,678	1,692
366-8831-500.37-05	Insurance & Bonds	-	-	-	117	37	21	36	38
366-8831-500.38-00	Overhead Allocations	847	767	744	1,582	2,261	842	1,443	2,165
366-8831-500.38-20	Storm Drains O/H Allocation	45	-	-	-	2,499	-	-	991
366-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	160	-	-	-
	Total LLPD2 Zone 66	**$ 3,327**	**$ 3,139**	**$ 3,169**	**$ 4,108**	**$ 18,306**	**$ 2,474**	**$ 4,095**	**$ 15,603**
LLPD#2 ZONE #67									
367-8831-500.21-12	Field Supplies	-	-	-	-	100	-	-	-
367-8831-500.30-90	Prof-Other	95	92	121	106	2,179	262	160	12,909
367-8831-500.34-05	Contract Services	141	60	113	305	2,624	1,453	2,491	3,081
367-8831-500.34-07	County Collection Fees	16	-	-	-	125	122	122	130
367-8831-500.35-10	Utilities-Water	-	-	-	214	2,400	857	1,469	2,500
367-8831-500.35-14	Utilities-Edison	132	141	128	208	2,541	227	389	2,556
367-8831-500.36-97	Contribution: Other Parks	336	342	497	850	1,165	1,154	1,978	2,608
367-8831-500.37-05	Insurance & Bonds	-	-	-	39	13	8	14	21
367-8831-500.38-00	Overhead Allocations	1,133	461	194	560	629	763	1,308	672
367-8831-500.38-17	Parks O/H Allocation	-	-	-	-	4,094	-	-	4,242
367-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	1,249	-	-	1,239
367-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	309	-	-	152
	Total LLPD2 Zone 67	**$ 1,853**	**$ 1,096**	**$ 1,053**	**$ 2,282**	**$ 17,428**	**$ 4,846**	**$ 7,931**	**$ 30,110**
LLPD#2 ZONE #68									
368-8831-500.21-12	Field Supplies	-	-	-	-	100	-	-	-
368-8831-500.30-90	Prof-Other	863	155	154	114	5,317	103	189	4,556
368-8831-500.34-05	Contract Services	-	-	40	2,100	1,132	420	720	1,315
368-8831-500.34-07	County Collection Fees	5	109	118	109	125	109	109	115
368-8831-500.35-10	Utilities-Water	-	-	-	368	500	196	336	600
368-8831-500.35-14	Utilities-Edison	-	-	36	681	835	331	567	1,016
368-8831-500.36-97	Contribution: Other Parks	-	435	704	725	739	431	739	745
368-8831-500.37-05	Insurance & Bonds	-	-	-	39	16	9	15	46
368-8831-500.38-00	Overhead Allocations	1,133	1,152	238	931	694	476	816	919
368-8831-500.38-17	Parks O/H Allocation	-	-	-	-	702	-	-	727
368-8831-500.38-27	Graffiti O/H Allocation	-	-	-	65	193	-	-	76
	Total LLPD2 Zone 68	**$ 2,001**	**$ 1,851**	**$ 1,290**	**$ 5,132**	**$ 10,353**	**$ 2,075**	**$ 3,491**	**$ 10,115**
LLPD#2 ZONE #69									
369-8831-500.30-90	Prof-Other	860	26	33	6	5,010	3	83	4,558
369-8831-500.34-05	Contract Services	274	269	96	109	1,649	24	41	1,661
369-8831-500.34-07	County Collection Fees	1	105	114	-	-	-	-	-
369-8831-500.35-14	Utilities-Edison	-	121	494	417	1,054	212	363	1,062
369-8831-500.37-05	Insurance & Bonds	-	-	-	44	11	7	12	11
369-8831-500.38-00	Overhead Allocations	1,081	980	950	553	1,063	404	693	1,004
369-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	644	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
	Total LLPD2 Zone 69	**$ 2,216**	**$ 1,501**	**$ 1,687**	**$ 1,129**	**$ 9,431**	**$ 650**	**$ 1,192**	**$ 8,296**
LLPD#2 ZONE #70									
370-8831-500.30-90	Prof-Other	864	43	41	33	58	19	29	7,626
370-8831-500.34-05	Contract Services	-	-	-	-	412	-	-	415
370-8831-500.34-07	County Collection Fees	1	105	-	-	-	-	-	-
370-8831-500.35-14	Utilities-Edison	-	-	-	-	81	-	-	721
370-8831-500.37-05	Insurance & Bonds	-	-	-	30	1	-	-	4
370-8831-500.38-00	Overhead Allocations	1,133	461	194	344	5	3	5	34
	Total LLPD2 Zone 70	**$ 1,998**	**$ 609**	**$ 235**	**$ 407**	**$ 557**	**$ 22**	**$ 34**	**$ 13,573**
LLPD#2 ZONE #71									
371-8831-500.30-90	Prof-Other	859	14	17	3	3,005	2	43	2,075
371-8831-500.34-05	Contract Services	142	163	104	164	824	67	115	831
371-8831-500.34-07	County Collection Fees	-	104	114	-	-	-	-	-
371-8831-500.35-14	Utilities-Edison	131	126	123	182	579	137	235	584
371-8831-500.37-05	Insurance & Bonds	-	-	-	52	15	9	15	10
371-8831-500.38-00	Overhead Allocations	1,081	980	950	612	1,451	316	542	1,334
371-8831-500.38-20	Storm Drains O/H Allocation	1,791	834	615	-	1,000	-	-	991
371-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	451	-	-	-
	Total LLPD2 Zone 71	**$ 4,004**	**$ 2,221**	**$ 1,923**	**$ 1,013**	**$ 7,325**	**$ 531**	**$ 950**	**$ 5,825**
LLPD#2 ZONE #72									
372-8831-500.30-90	Prof-Other	861	76	89	15	3,027	9	23	2,518
372-8831-500.34-05	Contract Services	146	244	133	198	324	78	134	327
372-8831-500.34-07	County Collection Fees	3	107	116	-	-	-	-	-
372-8831-500.35-14	Utilities-Edison	55	53	51	53	223	28	48	225
372-8831-500.37-05	Insurance & Bonds	-	-	-	53	6	3	5	9
372-8831-500.38-00	Overhead Allocations	812	980	950	624	820	189	324	803
372-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	322	-	-	-
	Total LLPD2 Zone 72	**$ 1,877**	**$ 1,460**	**$ 1,339**	**$ 943**	**$ 4,722**	**$ 307**	**$ 534**	**$ 3,882**
LLPD#2 ZONE #73									
373-8831-500.30-90	Prof-Other	859	14	17	11	3,173	10	56	2,901
373-8831-500.34-05	Contract Services	142	163	104	164	396	67	115	399
373-8831-500.34-07	County Collection Fees	-	104	114	104	125	104	104	110
373-8831-500.35-14	Utilities-Edison	131	126	123	218	304	138	237	305
373-8831-500.36-97	Contribution: Other Parks	4,455	4,535	4,615	4,712	4,804	2,802	4,803	4,841
373-8831-500.37-05	Insurance & Bonds	-	-	-	257	76	44	75	82
373-8831-500.38-00	Overhead Allocations	1,423	1,288	1,249	3,492	1,157	748	1,282	1,198
373-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	434	-	-	-
	Total LLPD2 Zone 73	**$ 7,010**	**$ 6,230**	**$ 6,222**	**$ 8,958**	**$ 10,469**	**$ 3,913**	**$ 6,672**	**$ 9,836**
LLPD#2 ZONE #74									
374-8831-500.21-12	Field Supplies	-	-	-	86	-	-	-	-
374-8831-500.30-90	Prof-Other	860	39	14	9	5,016	5	18	5,048
374-8831-500.34-05	Contract Services	242	146	245	247	324	135	231	327
374-8831-500.34-07	County Collection Fees	1	105	-	-	-	-	-	-
374-8831-500.35-14	Utilities-Edison	68	70	74	147	315	112	192	301
374-8831-500.37-05	Insurance & Bonds	-	-	-	39	5	3	5	10
374-8831-500.38-00	Overhead Allocations	1,133	461	194	484	375	143	245	395
374-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	161	109	187	152
	Total LLPD2 Zone 74	**$ 2,304**	**$ 821**	**$ 527**	**$ 1,012**	**$ 6,196**	**$ 507**	**$ 878**	**$ 6,233**

LLPD#2 ZONE #75

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
375-8831-500.30-90	Prof-Other	859	25	31	20	1,880	19	84	1,618
375-8831-500.34-05	Contract Services	190	621	173	138	324	93	159	327
375-8831-500.34-07	County Collection Fees	-	-	-	208	125	104	104	110
375-8831-500.35-14	Utilities-Edison	386	392	401	406	522	204	350	529
375-8831-500.37-05	Insurance & Bonds	-	-	-	56	9	5	9	14
375-8831-500.38-00	Overhead Allocations	1,081	980	950	719	553	170	291	571
375-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	258	-	-	-
	Total LLPD2 Zone 75	**$ 2,516**	**$ 2,018**	**$ 1,555**	**$ 1,547**	**$ 3,671**	**$ 595**	**$ 997**	**$ 3,169**
LLPD#2 ZONE #76									
376-8831-500.21-12	Field Supplies	20	130	2,158	2,516	5,500	-	-	2,500
376-8831-500.30-90	Prof-Other	1,550	4,315	1,114	3,998	5,297	3,375	3,788	76,448
376-8831-500.34-05	Contract Services	936	188	775	10,790	6,074	1,607	2,755	5,669
376-8831-500.34-07	County Collection Fees	144	290	-	-	-	-	-	-
376-8831-500.35-10	Utilities-Water	15,200	14,371	15,215	16,881	16,800	9,541	16,356	17,800
376-8831-500.35-14	Utilities-Edison	593	692	483	492	7,963	266	456	17,370
376-8831-500.37-05	Insurance & Bonds	-	-	-	680	472	275	471	619
376-8831-500.38-00	Overhead Allocations	9,380	8,498	8,236	13,751	7,946	5,307	9,098	9,045
376-8831-500.38-17	Parks O/H Allocation	6,632	11,304	10,942	19,396	29,245	12,022	20,609	30,298
376-8831-500.38-20	Storm Drains O/H Allocation	22	-	-	-	-	344	590	17,348
376-8831-500.38-27	Graffiti O/H Allocation	68	-	383	228	2,062	181	310	304
	Total LLPD2 Zone 76	**$ 34,545**	**$ 39,788**	**$ 39,306**	**$ 68,732**	**$ 81,359**	**$ 32,918**	**$ 54,433**	**$ 177,401**
LLPD#2 ZONE #77									
377-8831-500.30-90	Prof-Other	19	87	155	137	234	77	77	(217)
377-8831-500.34-07	County Collection Fees	20	-	-	-	-	-	-	-
377-8831-500.37-05	Insurance & Bonds	-	-	-	2	2	1	2	2
377-8831-500.38-00	Overhead Allocations	1,133	461	194	45	20	11	59	14
	Total LLPD2 Zone 77	**$ 1,172**	**$ 548**	**$ 349**	**$ 184**	**$ 256**	**$ 89**	**$ 138**	**$ 296**
LLPD#2 ZONE #78									
378-8831-500.30-90	Prof-Other	865	26	48	42	73	24	24	88
378-8831-500.34-05	Contract Services	-	-	-	-	412	-	-	415
378-8831-500.35-14	Utilities-Edison	-	-	-	-	81	-	-	82
378-8831-500.37-05	Insurance & Bonds	-	-	-	14	1	-	-	2
378-8831-500.38-00	Overhead Allocations	1,133	461	194	167	6	4	19	18
	Total LLPD2 Zone 78	**$ 1,998**	**$ 487**	**$ 242**	**$ 223**	**$ 573**	**$ 28**	**$ 43**	**$ 605**
LLPD#2 ZONE #79									
379-8831-500.30-90	Prof-Other	859	14	17	11	2,591	10	13	3,010
379-8831-500.34-05	Contract Services	242	294	209	245	312	168	288	353
379-8831-500.34-07	County Collection Fees	-	104	114	104	125	104	104	110
379-8831-500.35-14	Utilities-Edison	78	100	71	101	225	30	51	220
379-8831-500.37-05	Insurance & Bonds	-	-	-	33	6	4	7	9
379-8831-500.38-00	Overhead Allocations	1,042	943	914	421	155	177	303	171
379-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	285	-	-	-
	Total LLPD2 Zone 79	**$ 2,221**	**$ 1,455**	**$ 1,325**	**$ 915**	**$ 3,699**	**$ 493**	**$ 766**	**$ 3,873**
LLPD#2 ZONE #80									
380-8831-500.30-90	Prof-Other	859	14	17	3	3,006	2	11	2,810
380-8831-500.34-05	Contract Services	146	515	209	186	312	27	46	314
380-8831-500.34-07	County Collection Fees	-	104	114	-	-	-	-	-
380-8831-500.35-14	Utilities-Edison	-	48	55	57	178	31	53	180
380-8831-500.37-05	Insurance & Bonds	-	-	-	38	6	4	7	7
380-8831-500.38-00	Overhead Allocations	1,042	943	914	447	478	190	326	464

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
380-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	298	-	-	-
	Total LLPD2 Zone 80	**$ 2,047**	**$ 1,624**	**$ 1,309**	**$ 731**	**$ 4,278**	**$ 254**	**$ 443**	**$ 3,775**
LLPD#2 ZONE #81									
381-8831-500.30-90	Prof-Other	2	(3)	-	-	-	-	-	-
	Total LLPD2 Zone 81	**$ 2**	**$ (3)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
LLPD#2 ZONE #82									
382-8831-500.30-90	Prof-Other	-	14	16	3	2,005	2	4	1,899
382-8831-500.34-05	Contract Services	-	-	-	-	312	-	-	314
382-8831-500.34-07	County Collection Fees	-	104	114	-	-	-	-	-
382-8831-500.35-14	Utilities-Edison	-	-	-	-	579	-	-	584
382-8831-500.36-05	Developer Reimbursements	2,058	-	-	-	-	-	-	-
382-8831-500.37-05	Insurance & Bonds	-	-	-	2	2	1	2	-
382-8831-500.38-00	Overhead Allocations	1,101	1,139	1,104	22	313	142	243	282
382-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	372	-	-	-
	Total LLPD2 Zone 82	**$ 3,159**	**$ 1,257**	**$ 1,234**	**$ 27**	**$ 3,583**	**$ 145**	**$ 249**	**$ 3,079**
LLPD#2 ZONE #83									
383-8831-500.30-90	Prof-Other	-	26	31	20	1,885	12	37	1,823
383-8831-500.34-05	Contract Services	-	225	133	198	307	78	134	309
383-8831-500.34-07	County Collection Fees	-	105	114	104	125	104	104	110
383-8831-500.35-10	Utilities-Water	-	-	-	-	100	-	-	-
383-8831-500.35-14	Utilities-Edison	-	53	146	149	510	76	130	183
383-8831-500.37-05	Insurance & Bonds	-	-	-	6	6	4	7	5
383-8831-500.38-00	Overhead Allocations	-	960	843	126	296	164	281	274
383-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	293	-	-	-
	Total LLPD2 Zone 83	**$ -**	**$ 1,369**	**$ 1,267**	**$ 603**	**$ 3,522**	**$ 438**	**$ 693**	**$ 2,704**
LLPD#2 ZONE #84									
384-8831-500.30-90	Prof-Other	2	31	17	12	10,021	7	11	9,637
384-8831-500.34-05	Contract Services	53	46	110	63	312	12	21	314
384-8831-500.34-07	County Collection Fees	-	106	-	-	-	-	-	-
384-8831-500.35-10	Utilities-Water	-	-	-	-	2,550	-	-	2,600
384-8831-500.35-14	Utilities-Edison	-	-	-	-	1,724	-	-	1,767
384-8831-500.37-05	Insurance & Bonds	-	-	-	8	2	1	2	2
384-8831-500.38-00	Overhead Allocations	1,133	1,152	194	97	993	408	699	935
384-8831-500.38-17	Parks O/H Allocation	-	-	-	-	1,755	-	-	1,818
384-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	2,499	-	-	1,239
384-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	260	-	-	190
	Total LLPD2 Zone 84	**$ 1,188**	**$ 1,335**	**$ 321**	**$ 180**	**$ 20,116**	**$ 428**	**$ 733**	**$ 18,502**
LLPD#2 ZONE #85									
385-8831-500.30-90	Prof-Other	-	17	22	17	1,891	14	48	1,795
385-8831-500.34-05	Contract Services	-	142	191	248	307	40	69	309
385-8831-500.34-07	County Collection Fees	-	104	114	104	125	104	104	110
385-8831-500.35-10	Utilities-Water	-	-	-	-	300	-	-	-
385-8831-500.35-14	Utilities-Edison	-	110	178	175	505	166	285	514
385-8831-500.37-05	Insurance & Bonds	-	-	-	6	8	4	7	6
385-8831-500.38-00	Overhead Allocations	-	1,152	868	135	414	212	363	382
385-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	799	-	-	793
385-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	293	-	-	-
	Total LLPD2 Zone 85	**$ -**	**$ 1,525**	**$ 1,373**	**$ 685**	**$ 4,642**	**$ 540**	**$ 876**	**$ 3,909**
LLPD#2 ZONE #86									

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
386-8831-500.30-90	Prof-Other	-	39	50	34	3,891	31	178	3,594
386-8831-500.34-05	Contract Services	940	2,369	396	588	1,226	127	218	1,236
386-8831-500.34-07	County Collection Fees	-	105	115	105	125	105	105	110
386-8831-500.35-14	Utilities-Edison	-	162	302	969	3,260	479	821	1,799
386-8831-500.36-05	Developer Reimbursements	-	8,810	-	-	-	-	-	-
386-8831-500.37-05	Insurance & Bonds	-	-	-	58	13	8	14	24
386-8831-500.38-00	Overhead Allocations	-	1,023	992	857	886	434	744	935
386-8831-500.38-27	Graffiti O/H Allocation	-	-	-	-	366	-	-	-
	Total LLPD2 Zone 86	**$ 940**	**$ 12,508**	**$ 1,855**	**$ 2,611**	**$ 9,767**	**$ 1,184**	**$ 2,080**	**$ 7,698**
LLPD#2 ZONE #88									
388-8831-500.30-90	Prof-Other	-	-	-	-	-	-	-	2,200
388-8831-500.34-05	Contract Services	-	-	-	-	-	-	-	312
388-8831-500.35-14	Utilities-Edison	-	-	-	-	-	-	-	283
388-8831-500.38-17	Parks O/H Allocation	-	-	-	-	-	-	-	727
388-8831-500.38-20	Storm Drains O/H Allocation	-	-	-	-	-	-	-	595
	Total LLPD2 Zone 88	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,117**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
AD2003-1 ZONE #1									
701-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
701-4150-500.34-07	County Collection Fees	29	141	146	137	150	137	137	150
701-4150-500.34-11	Monthly Street Sweeping	365	404	424	301	-	-	-	-
701-4150-500.36-99	District Administration	1,073	940	838	785	369	215	395	316
701-4150-500.40-12	Slurry Seal (4 Years)	-	19,800	-	-	-	-	-	33,484
	Total AD2003-1 Zone 1	**$ 3,734**	**$ 23,332**	**$ 2,027**	**$ 1,826**	**$ 1,119**	**$ 837**	**$ 1,178**	**$ 37,973**
AD2003-1 ZONE #2									
702-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
702-4150-500.34-07	County Collection Fees	65	188	186	178	190	178	178	190
702-4150-500.34-11	Monthly Street Sweeping	819	904	951	675	-	-	-	-
702-4150-500.36-99	District Administration	2,442	2,138	1,905	1,786	839	489	900	718
702-4150-500.40-12	Slurry Seal (4 Years)	-	36,000	-	-	-	-	-	63,062
	Total AD2003-1 Zone 2	**$ 5,593**	**$ 41,277**	**$ 3,661**	**$ 3,242**	**$ 1,629**	**$ 1,152**	**$ 1,724**	**$ 70,951**
AD2003-1 ZONE #3									
703-4150-500.30-90	Prof-Other	1,973	573	743	603	4,163	485	646	675
703-4150-500.34-05	Contract Services	1,080	-	-	-	-	-	-	-
703-4150-500.34-07	County Collection Fees	76	202	152	143	150	143	143	150
703-4150-500.34-11	Monthly Street Sweeping	450	498	523	371	-	-	-	-
703-4150-500.36-99	District Administration	2,788	2,430	2,157	2,035	975	569	1,047	835
703-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	35,625	-	-	45,495
	Total AD2003-1 Zone 3	**$ 6,367**	**$ 3,703**	**$ 3,575**	**$ 3,152**	**$ 40,913**	**$ 1,197**	**$ 1,836**	**$ 51,705**
AD2003-1 ZONE #4									
704-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
704-4150-500.34-07	County Collection Fees	35	148	151	143	150	143	143	150
704-4150-500.34-11	Monthly Street Sweeping	425	470	494	351	-	-	-	-
704-4150-500.36-99	District Administration	1,271	1,112	991	929	437	255	468	374
704-4150-500.40-12	Slurry Seal (4 Years)	-	18,400	-	-	-	-	-	40,987
	Total AD2003-1 Zone 4	**$ 3,998**	**$ 22,177**	**$ 2,255**	**$ 2,026**	**$ 1,187**	**$ 883**	**$ 1,257**	**$ 46,285**
AD2003-1 ZONE #5									
705-4150-500.30-90	Prof-Other	1,698	573	619	603	4,223	485	646	675
705-4150-500.34-07	County Collection Fees	37	151	154	145	150	145	145	150
705-4150-500.34-11	Monthly Street Sweeping	340	376	395	280	-	-	-	-
705-4150-500.36-99	District Administration	1,342	1,172	1,043	980	465	271	499	398
705-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	36,229	-	-	37,879
	Total AD2003-1 Zone 5	**$ 3,417**	**$ 2,272**	**$ 2,211**	**$ 2,008**	**$ 41,067**	**$ 901**	**$ 1,290**	**$ 42,890**
AD2003-1 ZONE #6									
706-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
706-4150-500.34-07	County Collection Fees	60	181	179	170	190	172	172	190
706-4150-500.34-11	Monthly Street Sweeping	683	755	793	563	-	-	-	-
706-4150-500.36-99	District Administration	2,190	1,916	1,707	1,601	754	440	809	646
706-4150-500.40-12	Slurry Seal (4 Years)	-	27,400	-	-	-	-	-	66,441
	Total AD2003-1 Zone 6	**$ 5,200**	**$ 32,299**	**$ 3,298**	**$ 2,937**	**$ 1,544**	**$ 1,097**	**$ 1,627**	**$ 74,596**
AD2003-1 ZONE #7									
707-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
707-4150-500.34-07	County Collection Fees	61	182	180	172	190	172	172	190
707-4150-500.34-11	Monthly Street Sweeping	932	1,030	1,082	769	-	-	-	-
707-4150-500.36-99	District Administration	2,247	1,971	1,760	1,645	766	447	822	656
707-4150-500.40-12	Slurry Seal (4 Years)	-	30,800	-	-	-	-	-	56,604
	Total AD2003-1 Zone 7	**$ 5,507**	**$ 36,030**	**$ 3,641**	**$ 3,189**	**$ 1,556**	**$ 1,104**	**$ 1,640**	**$ 63,785**
AD2003-1 ZONE #9									
709-4150-500.30-90	Prof-Other	1,991	2,047	619	603	600	485	646	675
709-4150-500.34-07	County Collection Fees	46	163	165	156	170	156	156	170
709-4150-500.34-11	Monthly Street Sweeping	409	452	475	338	-	-	-	-
709-4150-500.36-99	District Administration	1,684	1,470	1,308	1,230	386	225	415	500
709-4150-500.40-12	Slurry Seal (4 Years)	-	14,300	-	-	-	-	-	53,998
	Total AD2003-1 Zone 9	**$ 4,130**	**$ 18,432**	**$ 2,567**	**$ 2,327**	**$ 1,156**	**$ 866**	**$ 1,217**	**$ 60,743**
AD2003-1 ZONE #10									
710-4150-500.30-90	Prof-Other	1,698	573	649	603	8,009	485	646	675
710-4150-500.34-07	County Collection Fees	-	-	219	211	230	211	211	230
710-4150-500.34-11	Monthly Street Sweeping	165	1,096	1,152	818	-	-	-	-
710-4150-500.36-99	District Administration	858	3,029	2,697	2,532	1,197	698	1,285	1,024
710-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	74,089	-	-	77,463
	Total AD2003-1 Zone 10	**$ 2,721**	**$ 4,698**	**$ 4,717**	**$ 4,164**	**$ 83,525**	**$ 1,394**	**$ 2,142**	**$ 87,138**
AD2003-1 ZONE #11									
711-4150-500.34-11	Monthly Street Sweeping	27	30	-	-	-	-	-	-
711-4150-500.36-99	District Administration	3	3	-	-	-	-	-	-
	Total AD2003-1 Zone 11	**$ 30**	**$ 33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #12									
712-4150-500.30-90	Prof-Other	-	-	-	-	600	325	485	675
712-4150-500.34-07	County Collection Fees	-	-	-	-	190	168	168	190
712-4150-500.36-99	District Administration	-	-	-	464	777	453	834	665
	Total AD2003-1 Zone 12	**$ -**	**$ -**	**$ -**	**$ 464**	**$ 1,567**	**$ 946**	**$ 1,487**	**$ 1,530**
AD2003-1 ZONE #13									
713-4150-500.30-90	Prof-Other	1,991	573	619	603	7,388	485	646	675
713-4150-500.34-07	County Collection Fees	-	221	214	207	220	207	207	220
713-4150-500.34-11	Monthly Street Sweeping	1,059	1,277	1,342	953	-	-	-	-
713-4150-500.36-99	District Administration	3,075	2,937	2,618	2,453	1,151	672	1,236	986
713-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	67,883	-	-	70,975
	Total AD2003-1 Zone 13	**$ 6,125**	**$ 5,008**	**$ 4,793**	**$ 4,216**	**$ 76,642**	**$ 1,364**	**$ 2,089**	**$ 79,954**
AD2003-1 ZONE #14									
714-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
714-4150-500.34-07	County Collection Fees	31	144	148	139	150	139	139	150
714-4150-500.34-11	Monthly Street Sweeping	450	498	523	371	-	-	-	-
714-4150-500.36-99	District Administration	1,145	1,004	897	839	391	228	420	335
714-4150-500.40-12	Slurry Seal (4 Years)	-	28,300	-	-	-	-	-	32,725
	Total AD2003-1 Zone 14	**$ 3,893**	**$ 31,993**	**$ 2,187**	**$ 1,952**	**$ 1,141**	**$ 852**	**$ 1,205**	**$ 37,158**
AD2003-1 ZONE #15									
715-4150-500.36-99	District Administration	-	-	-	-	-	-	268	641
	Total AD2003-1 Zone 15	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268**	**$ 791**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
AD2003-1 ZONE #16									
716-4150-500.30-90	Prof-Other	-	-	-	-	600	325	485	675
716-4150-500.34-07	County Collection Fees	-	-	-	-	230	204	204	230
716-4150-500.36-99	District Administration	-	-	-	-	1,145	668	-	980
	Total AD2003-1 Zone 16	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,975**	**$ 1,197**	**$ 689**	**$ 1,885**
AD2003-1 ZONE #17									
717-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
717-4150-500.34-07	County Collection Fees	64	186	184	177	190	177	177	190
717-4150-500.34-11	Monthly Street Sweeping	731	807	848	602	-	-	-	-
717-4150-500.36-99	District Administration	2,225	1,948	1,736	1,627	765	446	821	655
717-4150-500.40-12	Slurry Seal (4 Years)	-	36,400	-	-	-	-	-	56,532
	Total AD2003-1 Zone 17	**$ 5,287**	**$ 41,388**	**$ 3,387**	**$ 3,009**	**$ 1,555**	**$ 1,108**	**$ 1,644**	**$ 63,705**
AD2003-1 ZONE #18									
718-4150-500.30-90	Prof-Other	1,698	573	619	603	3,305	485	646	675
718-4150-500.34-07	County Collection Fees	27	139	144	135	150	135	135	150
718-4150-500.34-11	Monthly Street Sweeping	340	376	395	280	-	-	-	-
718-4150-500.36-99	District Administration	967	847	755	707	332	193	356	284
718-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	27,051	-	-	28,284
	Total AD2003-1 Zone 18	**$ 3,032**	**$ 1,935**	**$ 1,913**	**$ 1,725**	**$ 30,838**	**$ 813**	**$ 1,137**	**$ 32,221**
AD2003-1 ZONE #20									
720-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
720-4150-500.34-07	County Collection Fees	59	179	178	170	190	170	170	190
720-4150-500.34-11	Monthly Street Sweeping	693	765	804	571	-	-	-	-
720-4150-500.36-99	District Administration	2,040	1,787	1,592	1,493	701	409	753	600
720-4150-500.40-12	Slurry Seal (4 Years)	-	36,100	-	-	-	-	-	40,580
	Total AD2003-1 Zone 20	**$ 5,059**	**$ 40,878**	**$ 3,193**	**$ 2,837**	**$ 1,491**	**$ 1,064**	**$ 1,569**	**$ 46,103**
AD2003-1 ZONE #21									
721-4150-500.30-90	Prof-Other	2,267	2,047	619	603	600	485	646	675
721-4150-500.34-07	County Collection Fees	114	250	240	233	250	233	233	250
721-4150-500.34-11	Monthly Street Sweeping	1,379	1,524	1,602	1,137	-	-	-	-
721-4150-500.36-99	District Administration	3,945	3,455	3,080	2,886	1,354	790	1,452	1,159
721-4150-500.40-12	Slurry Seal (4 Years)	-	74,000	-	-	-	-	-	85,118
	Total AD2003-1 Zone 21	**$ 7,705**	**$ 81,276**	**$ 5,541**	**$ 4,859**	**$ 2,204**	**$ 1,508**	**$ 2,331**	**$ 95,714**
AD2003-1 ZONE #33									
733-4150-500.30-90	Prof-Other	1,698	573	619	603	4,138	485	646	675
733-4150-500.34-07	County Collection Fees	26	137	142	133	150	133	133	150
733-4150-500.34-11	Monthly Street Sweeping	337	372	391	278	-	-	-	-
733-4150-500.36-99	District Administration	870	763	681	637	298	174	319	255
733-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	35,377	-	-	28,829
	Total AD2003-1 Zone 33	**$ 2,931**	**$ 1,845**	**$ 1,833**	**$ 1,651**	**$ 39,963**	**$ 792**	**$ 1,098**	**$ 32,792**
AD2003-1 ZONE #35									
735-4150-500.30-90	Prof-Other	417	573	619	603	600	325	485	675
735-4150-500.34-07	County Collection Fees	14	120	128	-	150	118	118	150
735-4150-500.34-11	Monthly Street Sweeping	-	-	33	140	-	-	-	-
735-4150-500.36-10	Printing/Publication	-	1	-	-	-	-	-	130

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
735-4150-500.36-99	District Administration	-	-	112	324	151	88	163	-
	Total AD2003-1 Zone 35	**$ 431**	**$ 694**	**$ 892**	**$ 1,067**	**$ 901**	**$ 531**	**$ 766**	**$ 955**
AD2003-1 ZONE #36									
736-4150-500.34-07	County Collection Fees	-	-	-	-	150	213	213	150
736-4150-500.36-99	District Administration	-	-	-	-	15	9	-	53
	Total AD2003-1 Zone 36	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165**	**$ 222**	**$ 213**	**$ 878**
AD2003-1 ZONE #37									
737-4150-500.30-90	Prof-Other	-	145	624	603	600	160	160	675
737-4150-500.34-07	County Collection Fees	-	111	118	109	120	-	-	120
737-4150-500.34-11	Monthly Street Sweeping	-	-	4	36	-	-	-	-
737-4150-500.36-99	District Administration	-	-	37	109	51	30	55	44
	Total AD2003-1 Zone 37	**$ -**	**$ 256**	**$ 783**	**$ 857**	**$ 771**	**$ 190**	**$ 215**	**$ 839**
	GRAND TOTAL - ALL FUNDS	**$ 55,104,544**	**$ 49,815,226**	**$ 49,031,582**	**$ 48,037,837**	**$ 93,930,091**	**$ 30,451,089**	**$ 59,758,538**	**$ 78,324,982**

City of San Jacinto FY 2014-15 Expenditure Budget

Summary by Department

Fund	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
CITY CLERK	174,741	254,785	200,406	266,145	278,704	144,940	256,396	302,988
CITY MANAGER	5,119,858	7,268,438	4,801,035	4,870,348	29,131,690	8,847,629	14,493,768	22,078,632
COMMUNITY DEVELOPMENT	2,920,589	2,111,282	1,860,953	3,075,187	3,079,683	1,205,331	2,470,769	2,157,855
ENGINEERING	3,626,724	1,543,719	1,990,821	1,407,895	11,199,325	1,405,456	2,750,103	9,468,405
FINANCE	14,645,998	13,372,362	15,820,948	9,397,811	9,058,667	3,730,945	6,468,411	7,775,475
FIRE	2,737,076	2,814,929	3,206,865	3,210,565	3,431,657	897,470	3,333,729	2,752,831
PARKS	1,020,457	965,928	1,026,821	1,204,887	1,382,346	658,718	1,186,342	1,243,419
POLICE	9,169,222	8,569,949	8,418,880	8,981,402	10,645,848	4,605,853	11,474,836	10,012,995
PW ADMIN	335,333	557,520	336,681	195,263	273,131	163,304	298,376	364,143
RDA/SA	2,519,093	3,051,671	3,479,762	5,591,425	849,269	498,539	741,481	705,618
SPECIAL DISTRICTS	2,803,039	3,144,801	2,439,882	3,338,843	4,955,809	1,611,831	2,771,862	5,838,660
STORM DRAINS	(23,511)	(65,290)	(33,958)	21,462	65,058	41,116	(4,075)	(24,092)
STREETS	7,393,901	3,095,095	1,156,908	2,546,444	14,476,414	4,958,044	9,591,862	11,380,711
WASTEWATER	716,877	602,012	948,847	629,693	1,144,770	264,415	852,933	955,033
WATER	1,945,147	2,528,025	3,376,731	3,300,467	3,957,720	1,417,498	3,071,745	3,312,309
Total	55,104,544	49,815,226	49,031,582	48,037,837	93,930,091	30,451,089	59,758,538	78,324,982

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 7 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1110-411.10-01	Salaries-Full Time	City Clerk	City Clerk	64,125	76,547	90,370	129,434	134,487	74,711	134,418	134,490
010-1110-411.10-02	Salaries-Overtime	City Clerk	City Clerk	2,541	885	2,583	4,146	4,000	1,516	3,250	3,500
010-1110-411.10-03	Salaries-Part Time	City Clerk	City Clerk	-	-	110	4,659	5,200	3,027	9,665	4,817
010-1110-411.11-10	Other Benefits/Vac Payout	City Clerk	City Clerk	4,854	4,274	9,673	8,131	18,744	9,571	12,789	19,268
010-1110-411.11-14	Fica & Medicare Taxes	City Clerk	City Clerk	1,037	1,185	1,484	2,241	2,620	1,476	2,848	2,584
010-1110-411.11-15	Retirement Contribution	City Clerk	City Clerk	15,997	19,078	18,778	30,743	30,042	16,651	30,033	31,006
010-1110-411.11-18	Insurance-Health/Dent/Vis	City Clerk	City Clerk	19,956	22,888	23,908	30,264	33,108	18,479	32,963	33,296
010-1110-411.11-20	Workers Compensation	City Clerk	City Clerk	549	654	772	1,147	1,225	682	1,225	1,279
010-1110-411.11-26	Life/Disability Insurance	City Clerk	City Clerk	809	953	1,215	1,654	1,668	991	1,771	1,892
010-1110-411.11-28	Unemployment Insurance	City Clerk	City Clerk	357	357	357	476	595	365	595	640
010-1110-411.21-10	Office Supplies	City Clerk	City Clerk	1,194	781	1,777	3,327	1,500	491	1,200	1,500
010-1110-411.21-65	Postage & Freight	City Clerk	City Clerk	852	857	506	377	1,000	230	600	1,000
010-1110-411.30-16	Professional Dues	City Clerk	City Clerk	355	200	370	505	320	210	320	320
010-1110-411.30-90	Prof-Other	City Clerk	City Clerk	523	43	43	56	50	43	43	50
010-1110-411.31-15	Mileage Reimbursement	City Clerk	City Clerk	-	26	64	147	100	-	50	100
010-1110-411.31-20	Conf,Seminars, Tuition	City Clerk	City Clerk	1,420	-	-	-	2,560	1,575	2,560	-
010-1110-411.34-05	Contract Service	City Clerk	City Clerk	2,179	62,359	6,355	36,897	29,419	9,126	10,000	57,200
010-1110-411.35-17	Cellular Telephone	City Clerk	City Clerk	485	-	-	-	-	-	-	-
010-1110-411.36-10	Printing/Duplicating	City Clerk	City Clerk	29	-	105	48	100	-	100	100
010-1110-411.36-25	Advertising	City Clerk	City Clerk	319	569	587	565	800	213	800	800
010-1110-411.38-50	Sjit Charge	City Clerk	City Clerk	16,590	15,530	13,057	11,328	11,166	5,583	11,166	9,146
010-1110-411.40-45	Cap-Machinery & Equipment	City Clerk	City Clerk	-	1,742	-	-	-	-	-	-
			Total GF City Clerk	**$ 134,171**	**$ 208,928**	**$ 172,114**	**$ 266,145**	**$ 278,704**	**$ 144,940**	**$ 256,396**	**$ 302,988**
096-1110-411.10-01	Salaries-Full Time	Redevelopment Proj.	City Clerk	21,375	25,516	16,727	-	-	-	-	-
096-1110-411.10-02	Salaries-Overtime	Redevelopment Proj.	City Clerk	847	295	406	-	-	-	-	-
096-1110-411.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	City Clerk	1,619	1,424	2,185	-	-	-	-	-
096-1110-411.11-14	Fica & Medicare Taxes	Redevelopment Proj.	City Clerk	346	395	279	-	-	-	-	-
096-1110-411.11-15	Retirement Contribution	Redevelopment Proj.	City Clerk	5,331	6,359	3,624	-	-	-	-	-
096-1110-411.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	City Clerk	6,652	7,629	4,358	-	-	-	-	-
096-1110-411.11-20	Workers Compensation	Redevelopment Proj.	City Clerk	183	218	143	-	-	-	-	-
096-1110-411.11-26	Life/Disability Insurance	Redevelopment Proj.	City Clerk	270	318	217	-	-	-	-	-
096-1110-411.11-28	Unemployment Insurance	Redevelopment Proj.	City Clerk	119	119	102	-	-	-	-	-
096-1110-411.38-50	Sjit Charge	Redevelopment Proj.	City Clerk	3,828	3,584	251	-	-	-	-	-
			Total RDA San Jacinto Capital Project - City Clerk	**$ 40,570**	**$ 45,857**	**$ 28,292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			Total City Clerk	**$ 174,741**	**$ 254,785**	**$ 200,406**	**$ 266,145**	**$ 278,704**	**$ 144,940**	**$ 256,396**	**$ 302,988**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1100-411.10-03	Salaries-Part Time	City Council	City Council	24,897	23,235	22,543	22,500	22,500	12,505	22,500	22,500
010-1100-411.11-14	Fica & Medicare Taxes	City Council	City Council	1,905	1,768	1,724	1,714	1,721	957	1,721	1,721
010-1100-411.11-15	Retirement Contribution	City Council	City Council	-	-	-	-	-	-	124	281
010-1100-411.11-18	Insurance-Health/Dent/Vis	City Council	City Council	51,541	41,347	53,905	46,749	38,140	21,287	37,971	38,339
010-1100-411.11-20	Workers Compensation	City Council	City Council	-	-	27	-	703	-	-	703
010-1100-411.21-10	Office Supplies	City Council	City Council	768	1,614	2,928	756	1,000	285	500	500
010-1100-411.21-11	Plaques & Awards	City Council	City Council	734	744	255	955	1,250	97	500	500
010-1100-411.21-65	Postage & Freight	City Council	City Council	-	2,204	2,246	2,468	2,300	32	2,300	300
010-1100-411.21-70	Automotive Gas/Diesel	City Council	City Council	26	-	-	-	200	-	-	-
010-1100-411.21-80	Small Tools & Parts	City Council	City Council	-	307	826	143	1,000	199	500	500
010-1100-411.30-90	Prof-Other	City Council	City Council	-	-	62,025	-	-	-	-	-
010-1100-411.31-20	Conf,Seminars, Tuition	City Council	City Council	702	11,780	14,351	27,970	17,500	6,247	11,500	-
010-1100-411.35-17	Cellular Telephone	City Council	City Council	3,166	3,076	2,597	1,481	2,500	913	1,600	1,750
010-1100-411.36-10	Printing/Duplicating	City Council	City Council	6,906	7,100	7,273	7,647	10,000	2,404	10,000	-
010-1100-411.38-50	Sjit Charge	City Council	City Council	5,105	4,779	4,018	3,428	-	-	-	-
010-1100-411.40-45	Cap-Machinery & Equipment	City Council	City Council	3,828	-	-	-	-	-	-	-
			Total GF City Council	**$ 99,578**	**$ 97,954**	**$ 174,718**	**$ 115,811**	**$ 98,814**	**$ 44,926**	**$ 89,216**	**$ 67,094**
010-1111-411.30-90	Prof-Other	City Attorney	City Attorney	411,975	418,449	542,616	670,273	500,000	538,824	1,756,599	500,000
			Total GF City Attorney	**$ 411,975**	**$ 418,449**	**$ 542,616**	**$ 670,273**	**$ 500,000**	**$ 538,824**	**$ 1,756,599**	**$ 500,000**
010-1200-412.10-01	Salaries-Full Time	City Manager	City Manager	192,613	206,826	168,088	389,887	399,627	219,223	397,554	297,715
010-1200-412.11-10	Other Benefits/Vac Payout	City Manager	City Manager	22,292	17,534	17,250	37,761	48,187	30,918	38,634	35,264
010-1200-412.11-14	Fica & Medicare Taxes	City Manager	City Manager	3,120	3,253	2,667	6,185	6,468	3,614	6,301	4,803
010-1200-412.11-15	Retirement Contribution	City Manager	City Manager	47,130	50,600	34,580	86,381	88,969	48,580	88,176	68,217
010-1200-412.11-17	Health/Welfare Admin Fee	City Manager	City Manager	442	121	124	89	150	75	111	120
010-1200-412.11-18	Insurance-Health/Dent/Vis	City Manager	City Manager	20,727	24,814	20,812	36,134	37,634	22,294	39,473	27,970
010-1200-412.11-20	Workers Compensation	City Manager	City Manager	4,711	5,160	3,887	10,628	11,228	6,152	11,228	8,844
010-1200-412.11-26	Life/Disability Insurance	City Manager	City Manager	1,617	1,666	1,601	3,388	3,281	1,993	3,554	2,437
010-1200-412.11-28	Unemployment Insurance	City Manager	City Manager	333	452	333	690	690	633	690	702
010-1200-412.21-10	Office Supplies	City Manager	City Manager	378	365	244	463	500	467	800	500
010-1200-412.21-65	Postage & Freight	City Manager	City Manager	166	97	40	51	100	25	100	100
010-1200-412.21-70	Automotive Gas/Diesel	City Manager	City Manager	1,089	549	101	-	50	-	-	-
010-1200-412.21-80	Small Tools & Parts	City Manager	City Manager	-	12	264	18	100	-	-	100
010-1200-412.30-16	Professional Dues	City Manager	City Manager	-	1,400	-	1,800	1,800	1,800	1,800	1,800
010-1200-412.30-90	Prof-Other	City Manager	City Manager	43	43	43	43	100	-	-	50
010-1200-412.31-20	Conf/Tuition/Memberships	City Manager	City Manager	160	2,850	12,076	2,489	2,500	2,690	4,200	-
010-1200-412.33-50	R/M-Motor Vehicles Equip	City Manager	City Manager	703	236	365	-	-	-	-	-
010-1200-412.35-17	Cellular Telephone	City Manager	City Manager	895	603	472	426	600	479	825	825
010-1200-412.36-10	Printing/Duplicating	City Manager	City Manager	48	-	-	182	100	105	105	100
010-1200-412.36-25	Ads/Employee Recognition	City Manager	City Manager	-	-	340	-	500	-	-	-
010-1200-412.38-50	Sjit Charge	City Manager	City Manager	13,272	13,857	11,852	13,745	11,166	5,583	11,166	9,146
010-1200-412.40-50	Equipment Replacement Charge	City Manager	City Manager	8,289	5,591	-	-	-	-	-	-
			Total GF City Manager	**$ 318,028**	**$ 336,029**	**$ 275,139**	**$ 590,360**	**$ 613,750**	**$ 344,631**	**$ 604,717**	**$ 458,693**
010-1210-412.10-01	Salaries-Full Time	Personnel	Human Resources	50,524	50,032	54,844	56,943	58,633	32,571	58,599	58,632
010-1210-412.11-10	Other Benefits/Vac Payout	Personnel	Human Resources	5,346	2,311	3,501	6,169	6,281	1,754	3,575	6,529
010-1210-412.11-14	Fica & Medicare Taxes	Personnel	Human Resources	811	758	844	916	941	498	908	940
010-1210-412.11-15	Retirement Contribution	Personnel	Human Resources	12,605	12,397	11,406	13,877	13,110	7,271	13,115	13,538
010-1210-412.11-18	Insurance-Health/Dent/Vis	Personnel	Human Resources	5,180	5,934	6,151	5,882	6,433	3,590	6,411	6,471
010-1210-412.11-20	Workers Compensation	Personnel	Human Resources	429	424	465	483	497	277	497	522
010-1210-412.11-26	Life/Disability Insurance	Personnel	Human Resources	623	630	762	740	733	434	783	836
010-1210-412.11-28	Unemployment Insurance	Personnel	Human Resources	238	238	238	238	238	153	238	238

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1210-412.21-10	Office Supplies	Personnel	Human Resources	912	509	569	576	1,000	704	1,000	1,000
010-1210-412.21-65	Postage & Freight	Personnel	Human Resources	342	59	30	235	400	156	400	400
010-1210-412.30-90	Prof-Other	Personnel	Human Resources	5,828	5,258	5,644	3,794	5,000	5,182	6,500	36,000
010-1210-412.31-15	Mileage Reimbursement	Personnel	Human Resources	-	-	-	-	50	-	-	-
010-1210-412.31-20	Conf/Tuition/Memberships	Personnel	Human Resources	35	-	-	-	200	-	-	-
010-1210-412.36-10	Printing & Duplicating	Personnel	Human Resources	-	-	-	130	150	-	-	-
010-1210-412.36-25	Ads/Employee Recognition	Personnel	Human Resources	4,090	1,603	-	4,544	30,000	2,617	4,500	1,250
010-1210-412.38-50	Sjit Charge	Personnel	Human Resources	5,105	4,779	4,018	3,428	2,788	1,394	2,788	2,284
			Total GF Personnel	**$ 92,068**	**$ 84,932**	**$ 88,472**	**$ 97,955**	**$ 126,454**	**$ 56,601**	**$ 99,314**	**$ 128,640**
010-1410-414.10-03	Salaries-Part Time	Treasurer	Treasurer	1,205	1,224	1,202	1,154	600	667	1,200	1,200
010-1410-414.11-14	Fica & Medicare Taxes	Treasurer	Treasurer	92	103	91	88	46	51	92	92
010-1410-414.11-20	Workers Compensation	Treasurer	Treasurer	37	38	37	36	19	21	37	-
010-1410-414.30-16	Membership Dues	Treasurer	Treasurer	-	-	-	60	155	-	155	155
010-1410-414.31-20	Conf./Seminars/Workshops	Treasurer	Treasurer	-	255	-	-	300	-	-	-
			Total GF Treasurer	**$ 1,334**	**$ 1,620**	**$ 1,330**	**$ 1,338**	**$ 1,120**	**$ 739**	**$ 1,484**	**$ 1,447**
010-2510-425.11-10	Other Benefits/Vac Payout	NonDepartmental	Non-Dept	24	117	59	17	-	4	4	-
010-2510-425.11-14	Fica & Medicare Taxes	NonDepartmental	Non-Dept	69	39	46	41	-	11	11	-
010-2510-425.11-15	Retirement Contribution	NonDepartmental	Non-Dept	-	220	60	-	-	-	-	-
010-2510-425.11-18	Insurance-Health/Dent/Vis	NonDepartmental	Non-Dept	1,122	985	1,107	804	-	400	400	-
010-2510-425.11-20	Workers Compensation	NonDepartmental	Non-Dept	27	72	23	-	-	-	-	-
010-2510-425.11-26	Life/Disability Insurance	NonDepartmental	Non-Dept	62	42	51	36	-	17	17	-
010-2510-425.11-28	Unemployment Insurance	NonDepartmental	Non-Dept	1	-	1	-	-	-	-	-
010-2510-425.40-04	July Fourth Parade	NonDepartmental	Non-Dept	29,250	5,727	7,898	7,036	13,500	9,026	9,026	3,500
010-2510-425.40-07	Park Dedication Ceremonies	NonDepartmental	Non-Dept	-	305	-	-	-	-	-	-
010-2510-425.40-08	Veterans Day Events	NonDepartmental	Non-Dept	2,855	511	607	1,387	2,500	6,312	6,312	-
010-2510-425.40-09	Xmas Activities	NonDepartmental	Non-Dept	218	893	465	936	1,000	1,799	1,799	-
010-2510-425.40-12	Unexpected Special Events	NonDepartmental	Non-Dept	5,248	7,231	5,308	3,708	2,000	7,998	7,998	-
010-2510-425.40-13	Sponsorships & Grants	NonDepartmental	Non-Dept	-	-	-	2,500	27,000	10,475	20,000	-
010-2510-425.40-14	State Of The City Event	NonDepartmental	Non-Dept	-	-	9,656	8,559	-	-	-	-
010-2510-425.40-15	Ramona Bowl Tickets	NonDepartmental	Non-Dept	-	-	15,000	10,000	10,000	-	10,000	-
010-2510-425.40-18	Neighborhood Clean-Ups	NonDepartmental	Non-Dept	11,766	2,546	2,928	1,711	5,000	-	2,500	-
010-2510-425.40-19	Historic Police Vehicles	NonDepartmental	Non-Dept	1,281	159	-	-	1,500	-	1,000	-
010-2510-425.40-21	Historic Fire Vehicles	NonDepartmental	Non-Dept	41	-	-	-	-	-	-	-
010-2510-425.40-23	Agri Festival/State Of The City	NonDepartmental	Non-Dept	-	-	23,932	35,755	35,000	39,793	39,793	-
010-2510-425.40-24	Dvac Annual Arts Festival	NonDepartmental	Non-Dept	-	-	1,000	-	-	-	-	-
010-2510-425.40-25	Ramona Parade/1St Peoples Day	NonDepartmental	Non-Dept	-	-	-	7,245	5,000	-	5,000	-
010-2510-425.40-26	Gateway Billboard Ads	NonDepartmental	Non-Dept	-	-	4,105	8,272	10,000	3,785	7,500	-
010-2510-425.40-27	Assist League Hemacinto	NonDepartmental	Non-Dept	-	-	6,000	-	6,000	6,000	6,000	-
010-2510-425.40-28	Nationwide Pga Tour	NonDepartmental	Non-Dept	-	-	10,000	-	-	-	-	-
010-2510-425.40-29	Soboba Sand Drags	NonDepartmental	Non-Dept	-	-	1,796	5,073	12,000	3,025	3,025	-
010-2510-425.40-31	Cinqo De Mayo/Hispanic Heritage	NonDepartmental	Non-Dept	-	-	-	-	3,000	3,935	6,500	-
			Total GF Special Events	**$ 51,964**	**$ 18,847**	**$ 90,042**	**$ 93,080**	**$ 133,500**	**$ 92,580**	**$ 126,885**	**$ 3,500**
010-6100-425.10-03	Salaries-Part Time	Museum	Museum	5,872	5,848	5,452	6,182	6,240	3,468	6,240	6,240
010-6100-425.11-14	Fica & Medicare Taxes	Museum	Museum	449	447	350	451	477	265	477	477
010-6100-425.11-20	Workers Compensation	Museum	Museum	51	49	46	53	53	30	53	53
010-6100-425.11-28	Unemployment Insurance	Museum	Museum	3	24	3	36	212	17	36	212
010-6100-425.33-10	R/M-Buildings	Museum	Museum	284	-	242	3,725	-	-	-	-
010-6100-425.33-30	R/M-Equipment	Museum	Museum	-	-	-	-	500	-	-	500
010-6100-425.34-05	Contract Services	Museum	Museum	420	420	450	456	450	304	456	450
010-6100-425.35-14	Utilities-Edison	Museum	Museum	3,512	3,049	4,370	4,659	4,250	2,688	5,400	5,000

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-6100-425.35-16	Telephone	Museum	Museum	363	319	290	322	400	256	440	400
010-6100-425.37-05	Insurance	Museum	Museum	263	217	(58)	148	231	116	231	322
010-6100-425.38-00	Overhead Allocations	Museum	Museum	1,599	1,570	1,204	1,497	2,039	1,020	2,039	2,531
			Total GF Museum	**$ 12,816**	**$ 11,943**	**$ 12,349**	**$ 17,529**	**$ 14,852**	**$ 8,164**	**$ 15,372**	**$ 16,185**
010-7400-425.10-01	Salaries-Full Time	Comm Ctr	CommCenter	16,236	26,023	29,601	29,581	30,459	16,921	30,448	17,768
010-7400-425.10-03	Salaries-Part Time	Comm Ctr	CommCenter	-	-	4,780	16,212	10,400	6,048	12,800	7,150
010-7400-425.11-10	Other Benefits/Vac Payout	Comm Ctr	CommCenter	519	121	115	115	2,697	67	120	1,649
010-7400-425.11-14	Fica & Medicare Taxes	Comm Ctr	CommCenter	654	379	492	1,163	1,277	709	1,379	828
010-7400-425.11-15	Retirement Contribution	Comm Ctr	CommCenter	3,192	6,474	6,186	7,986	6,858	3,823	6,899	4,150
010-7400-425.11-18	Insurance-Health/Dent/Vis	Comm Ctr	CommCenter	4,899	12,941	13,415	12,829	14,038	7,836	13,973	8,240
010-7400-425.11-20	Workers Compensation	Comm Ctr	CommCenter	104	221	286	388	346	190	353	219
010-7400-425.11-26	Life/Disability Insurance	Comm Ctr	CommCenter	286	382	469	455	440	267	478	291
010-7400-425.11-28	Unemployment Insurance	Comm Ctr	CommCenter	317	238	238	238	476	80	400	476
010-7400-425.21-10	Office Supplies	Comm Ctr	CommCenter	2,644	3,021	2,849	3,019	2,200	1,943	3,330	1,300
010-7400-425.31-20	Conf/Seminars/Workshops	Comm Ctr	CommCenter	-	-	28	-	-	-	-	-
010-7400-425.33-10	R/M-Buildings	Comm Ctr	CommCenter	9,051	6,044	10,133	1,517	3,500	980	3,500	-
010-7400-425.34-05	Contract Services	Comm Ctr	CommCenter	23,638	10,216	12,925	15,855	14,400	8,446	15,000	7,500
010-7400-425.35-10	Utilities-Water	Comm Ctr	CommCenter	761	781	687	686	900	311	625	450
010-7400-425.35-12	Utilities-Gas	Comm Ctr	CommCenter	1,533	1,855	2,108	1,886	2,000	1,111	2,000	1,000
010-7400-425.35-14	Utilities-Edison	Comm Ctr	CommCenter	15,543	15,243	14,058	18,288	18,000	10,108	20,000	10,000
010-7400-425.35-16	Telephone	Comm Ctr	CommCenter	3,753	3,309	3,219	3,724	3,500	2,293	4,000	2,400
010-7400-425.36-10	Printing & Duplicating	Comm Ctr	CommCenter	18	-	-	-	-	-	-	-
010-7400-425.37-05	Insurance	Comm Ctr	CommCenter	2,005	1,796	(466)	1,296	2,282	1,141	2,282	2,415
010-7400-425.38-00	Overhead Allocations	Comm Ctr	CommCenter	12,195	13,014	9,726	14,442	18,806	9,403	18,806	18,372
010-7400-425.38-50	Sjit Charge	Comm Ctr	CommCenter	5,105	4,779	4,018	3,428	11,166	5,583	11,166	9,146
010-7400-425.40-45	Cap-Machinery & Equipment	Comm Ctr	CommCenter	200	-	-	-	-	-	-	-
			Total GF Community Center	**$ 102,653**	**$ 106,837**	**$ 114,867**	**$ 133,108**	**$ 143,745**	**$ 77,260**	**$ 147,559**	**$ 93,354**
050-1111-411.30-90	Prof-Other	Water Enterprise-City Attorney	City Attorney	17,914	28,898	25,173	18,496	5,000	736	1,500	5,000
			Total Water Enterprise - City Attorney	**$ 17,914**	**$ 28,898**	**$ 25,173**	**$ 18,496**	**$ 5,000**	**$ 736**	**$ 1,500**	**$ 5,000**
055-1111-411.30-90	Prof-Other	Sewer Enterprise-City Attorney	City Attorney	-	-	-	-	2,000	-	-	2,000
			Total Sewer Enterprise - City Attorney	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**
096-1100-411.10-03	Salaries-Part Time	Redevelopment Proj.	City Council	-	1,560	1,560	-	-	-	-	-
096-1100-411.11-14	Fica & Medicare Taxes	Redevelopment Proj.	City Council	-	119	119	-	-	-	-	-
096-1100-411.31-20	Conf,Seminars, Tuition	Redevelopment Proj.	City Council	535	2,756	88	-	-	-	-	-
			Total RDA San Jacinto Capital Project - City Council	**$ 535**	**$ 4,435**	**$ 1,767**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-1111-411.30-90	Prof-Other	Redevelopment Proj.	City Attorney	110,626	260,980	120,115	-	-	-	-	-
			Total RDA San Jacinto Capital Project - City Attorney	**$ 110,626**	**$ 260,980**	**$ 120,115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-1200-412.10-01	Salaries-Full Time	Redevelopment Proj.	City Manager	175,936	118,568	99,753	-	-	-	-	-
096-1200-412.10-03	Salaries-Part Time	Redevelopment Proj.	City Manager	-	-	1,441	-	-	-	-	-
096-1200-412.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	City Manager	18,702	7,048	9,419	-	-	-	-	-
096-1200-412.11-14	Fica & Medicare Taxes	Redevelopment Proj.	City Manager	2,823	1,816	1,593	-	-	-	-	-
096-1200-412.11-15	Retirement Contribution	Redevelopment Proj.	City Manager	42,957	28,956	21,432	-	-	-	-	-
096-1200-412.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	City Manager	13,833	10,983	8,531	-	-	-	-	-
096-1200-412.11-20	Workers Compensation	Redevelopment Proj.	City Manager	3,984	1,917	2,197	-	-	-	-	-
096-1200-412.11-26	Life/Disability Insurance	Redevelopment Proj.	City Manager	1,523	1,189	899	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
096-1200-412.11-28	Unemployment Insurance	Redevelopment Proj.	City Manager	309	428	306	-	-	-	-	-
096-1200-412.21-10	Office Supplies	Redevelopment Proj.	City Manager	-	-	20	-	-	-	-	-
096-1200-412.21-80	Small Tools/Equipment	Redevelopment Proj.	City Manager	-	96	34	-	-	-	-	-
096-1200-412.31-20	Conf/Tuition/Memberships	Redevelopment Proj.	City Manager	346	247	905	-	-	-	-	-
096-1200-412.35-17	Cellular Phone Services	Redevelopment Proj.	City Manager	767	762	94	-	-	-	-	-
096-1200-412.38-50	Sjit Charge	Redevelopment Proj.	City Manager	12,506	10,990	536	-	-	-	-	-
		Total RDA San Jacinto Capital Project - City Manager		**$ 273,686**	**$ 183,000**	**$ 147,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
099-1111-411.30-90	Prof-Other	RDA San Jacinto LM	City Attorney	2,985	-	-	-	-	-	-	-
		Total RDA San Jacinto Low-Mod - City Attorney		**$ 2,985**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
099-1200-412.10-01	Salaries-Full Time	RDA San Jacinto LM	City Manager	31,781	38,340	16,587	-	-	-	-	-
099-1200-412.10-03	Salaries-Part Time	RDA San Jacinto LM	City Manager	-	-	1,441	-	-	-	-	-
099-1200-412.11-10	Other Benefits/Vac Payout	RDA San Jacinto LM	City Manager	1,263	1,201	225	-	-	-	-	-
099-1200-412.11-14	Fica & Medicare Taxes	RDA San Jacinto LM	City Manager	476	570	262	-	-	-	-	-
099-1200-412.11-15	Retirement Contribution	RDA San Jacinto LM	City Manager	7,918	9,468	3,560	-	-	-	-	-
099-1200-412.11-18	Insurance-Health/Dent/Vis	RDA San Jacinto LM	City Manager	2,234	2,905	1,017	-	-	-	-	-
099-1200-412.11-20	Workers Compensation	RDA San Jacinto LM	City Manager	417	324	140	-	-	-	-	-
099-1200-412.11-26	Life/Disability Insurance	RDA San Jacinto LM	City Manager	373	457	204	-	-	-	-	-
099-1200-412.11-28	Unemployment Insurance	RDA San Jacinto LM	City Manager	71	309	71	-	-	-	-	-
099-1200-412.21-80	Small Tools/Equipment	RDA San Jacinto LM	City Manager	-	116	13	-	-	-	-	-
099-1200-412.35-17	Cellular Phone Services	RDA San Jacinto LM	City Manager	705	649	52	-	-	-	-	-
099-1200-412.38-50	Sjit Charge	RDA San Jacinto LM	City Manager	2,552	3,823	151	-	-	-	-	-
		Total RDA San Jacinto Low-Mod - City Manager		**$ 47,790**	**$ 58,162**	**$ 23,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
195-9200-460.50-10	Inter-Fund Transfers Out	Equipment Replacement Fund	Capital Projects	-	53,705	73,925	56,800	51,600	-	51,600	46,000
		Total Equipment Replacement Fund		**$ -**	**$ 53,705**	**$ 73,925**	**$ 56,800**	**$ 51,600**	**$ -**	**$ 51,600**	**$ 46,000**
199-9999-425.40-01	Cap-Improvement/Other	Capital Projects	Capital Projects	3,303,569	5,602,647	3,109,639	3,075,598	27,440,855	7,683,168	11,599,522	20,756,719
199-9999-425.50-10	Inter-Fund Transfers Out	Capital Projects	Capital Projects	272,337	-	-	-	-	-	-	-
		Total Capital Projects Fund		**$ 3,575,906**	**$ 5,602,647**	**$ 3,109,639**	**$ 3,075,598**	**$ 27,440,855**	**$ 7,683,168**	**$ 11,599,522**	**$ 20,756,719**
			Total City Manager	**$ 5,119,858**	**$ 7,268,438**	**$ 4,801,035**	**$ 4,870,348**	**$ 29,131,690**	**$ 8,847,629**	**$ 14,493,768**	**$ 22,078,632**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1750-425.34-05	Contract Services	Kiosk Signs Program	CommDev	31,278	34,436	18,796	17,157	20,000	8,420	20,000	20,000
		Total GF Kiosk Signs Program		**$ 31,278**	**$ 34,436**	**$ 18,796**	**$ 17,157**	**$ 20,000**	**$ 8,420**	**$ 20,000**	**$ 20,000**
010-3320-431.10-01	Salaries-Full Time	Code Enforcement	CommDev	77,699	79,195	89,103	192,439	200,467	120,811	231,227	176,345
010-3320-431.10-02	Salaries-Overtime	Code Enforcement	CommDev	318	-	115	-	250	-	-	250
010-3320-431.10-03	Salaries-Part Time	Code Enforcement	CommDev	-	-	-	-	10,400	6,238	11,672	4,817
010-3320-431.10-04	Non-Employee Contracts	Code Enforcement	CommDev	-	-	-	59,148	71,184	4,320	2,491	-
010-3320-431.11-10	Other Benefits/Vac Payout	Code Enforcement	CommDev	3,903	5,368	3,716	6,627	19,275	9,205	10,332	17,038
010-3320-431.11-14	Fica & Medicare Taxes	Code Enforcement	CommDev	1,185	1,223	1,344	2,881	3,181	2,359	4,401	3,138
010-3320-431.11-15	Retirement Contribution	Code Enforcement	CommDev	19,543	19,812	18,895	47,224	45,099	24,509	42,156	38,964
010-3320-431.11-18	Insurance-Health/Dent/Vis	Code Enforcement	CommDev	14,488	19,922	21,060	44,510	49,713	32,373	62,029	51,217
010-3320-431.11-20	Workers Compensation	Code Enforcement	CommDev	2,049	2,086	2,342	5,106	5,331	3,815	7,335	5,238
010-3320-431.11-26	Life/Disability Insurance	Code Enforcement	CommDev	966	998	1,213	2,429	2,409	1,549	2,966	2,401
010-3320-431.11-28	Unemployment Insurance	Code Enforcement	CommDev	416	417	417	833	833	777	833	1,116
010-3320-431.21-10	Office Supplies	Code Enforcement	CommDev	677	649	1,309	739	1,200	605	900	900
010-3320-431.21-35	Uniforms & Safety Equip.	Code Enforcement	CommDev	580	435	1,704	2,051	1,400	717	1,400	980
010-3320-431.21-65	Postage & Freight	Code Enforcement	CommDev	9,118	9,548	12,207	15,636	16,000	6,097	10,000	10,000
010-3320-431.21-70	Automotive Gas/Diesel	Code Enforcement	CommDev	2,452	3,719	5,723	6,652	6,500	1,923	6,000	4,800
010-3320-431.21-80	Small Tools & Equipment	Code Enforcement	CommDev	102	42	130	254	150	22	150	150
010-3320-431.30-16	Professional Dues	Code Enforcement	CommDev	261	195	225	402	225	225	225	225
010-3320-431.30-90	Prof-Other	Code Enforcement	CommDev	6,929	7,280	1,706	2,712	8,000	24,012	30,000	32,000
010-3320-431.31-20	Conf/Seminars/Workshops	Code Enforcement	CommDev	3	185	550	991	1,000	174	750	1,000
010-3320-431.32-05	Intergovernmental Services	Code Enforcement	CommDev	199,402	5,562	4,375	3,875	5,000	1,714	3,500	13,000
010-3320-431.33-50	R & M - Motor Vehicles	Code Enforcement	CommDev	996	1,413	2,818	5,172	5,000	2,328	3,000	3,200
010-3320-431.34-05	Contract Services	Code Enforcement	CommDev	31,731	241,111	244,600	251,313	265,000	129,754	250,000	250,000
010-3320-431.35-17	Cellular Phones	Code Enforcement	CommDev	542	622	611	592	600	414	700	1,080
010-3320-431.36-10	Printing & Duplicating	Code Enforcement	CommDev	1,130	794	2,524	2,035	2,000	842	1,600	1,600
010-3320-431.36-25	Advertising	Code Enforcement	CommDev	172	386	1,360	225	250	-	-	-
010-3320-431.37-05	Insurance	Code Enforcement	CommDev	6,849	7,093	(2,056)	5,888	9,613	4,806	9,613	13,755
010-3320-431.38-00	Overhead Allocations	Code Enforcement	CommDev	41,662	51,400	42,955	66,043	79,100	39,550	79,100	103,826
010-3320-431.38-50	Sjit Charge	Code Enforcement	CommDev	11,485	7,168	7,031	12,023	12,560	6,280	12,560	11,442
010-3320-431.40-45	Cap-Machinery & Equipment	Code Enforcement	CommDev	-	-	20,831	-	-	-	-	-
010-3320-431.40-50	Equipment Replacement Charge	Code Enforcement	CommDev	4,495	9,980	-	-	-	-	-	-
		Total GF Code Enforcement		**$ 439,153**	**$ 476,603**	**$ 486,808**	**$ 737,800**	**$ 821,740**	**$ 425,419**	**$ 784,940**	**$ 748,482**
010-3330-431.10-01	Salaries-Full Time	Planning/GIS	CommDev	13,902	13,766	15,266	26,119	26,893	14,939	26,885	13,446
010-3330-431.10-02	Salaries-Overtime	Planning/GIS	CommDev	35	-	-	-	-	-	-	-
010-3330-431.11-10	Other Benefits/Vac Payout	Planning/GIS	CommDev	36	37	50	58	2,335	34	60	1,225
010-3330-431.11-14	Fica & Medicare Taxes	Planning/GIS	CommDev	202	201	222	379	424	217	391	211
010-3330-431.11-15	Retirement Contribution	Planning/GIS	CommDev	3,469	3,413	3,212	6,416	6,017	3,339	6,025	3,108
010-3330-431.11-18	Insurance-Health/Dent/Vis	Planning/GIS	CommDev	4,600	5,274	5,549	8,719	9,535	5,321	9,501	4,792
010-3330-431.11-20	Workers Compensation	Planning/GIS	CommDev	118	117	130	221	228	126	228	120
010-3330-431.11-26	Life/Disability Insurance	Planning/GIS	CommDev	173	175	211	335	330	197	230	186
010-3330-431.11-28	Unemployment Insurance	Planning/GIS	CommDev	71	71	71	119	119	70	119	119
010-3330-431.21-10	Office Supplies	Planning/GIS	CommDev	18	226	150	65	250	345	400	400
010-3330-431.31-20	Conf/Seminars/Workshops	Planning/GIS	CommDev	-	-	1,022	-	1,200	985	985	-
010-3330-431.33-30	R/M-Equipment	Planning/GIS	CommDev	-	-	-	-	-	-	-	1,200
010-3330-431.34-05	Contract Services	Planning/GIS	CommDev	-	-	-	-	15,800	-	4,300	4,300
010-3330-431.38-50	Sjit Charge	Planning/GIS	CommDev	1,531	1,434	1,205	1,722	1,394	697	1,394	1,142
		Total GF Planning/GIS		**$ 24,155**	**$ 24,714**	**$ 27,088**	**$ 44,153**	**$ 64,525**	**$ 26,270**	**$ 50,518**	**$ 30,249**
010-6500-425.10-03	Salaries-Part Time	Estudillo Mansion	Estudillo	-	-	-	4,458	12,952	6,655	12,326	7,226
010-6500-425.11-14	Fica & Medicare Taxes	Estudillo Mansion	Estudillo	-	-	-	341	991	509	946	553

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-6500-425.11-15	Retirement Contribution	Estudillo Mansion	Estudillo	-	-	-	-	-	-	-	432
010-6500-425.11-20	Workers Compensation	Estudillo Mansion	Estudillo	-	-	-	38	110	56	110	61
010-6500-425.11-28	Unemployment Insurance	Estudillo Mansion	Estudillo	-	-	-	-	238	3	238	238
010-6500-425.33-10	R/M-Buildings	Estudillo Mansion	Estudillo	91	-	-	2,550	12,000	1,852	5,500	5,000
010-6500-425.33-40	Other Grounds Maintenance	Estudillo Mansion	Estudillo	-	-	-	200	9,000	-	500	500
010-6500-425.34-05	Contract Services	Estudillo Mansion	Estudillo	456	569	456	540	456	266	456	456
010-6500-425.35-10	Utilities-Water	Estudillo Mansion	Estudillo	18,541	20,849	17,981	17,501	20,000	8,680	20,000	20,000
010-6500-425.35-12	Utilities-Gas	Estudillo Mansion	Estudillo	56	61	63	82	75	63	75	75
010-6500-425.35-14	Utilities-Edison	Estudillo Mansion	Estudillo	2,505	2,826	2,592	3,174	3,400	2,560	5,125	5,250
010-6500-425.35-16	Telephone	Estudillo Mansion	Estudillo	357	312	311	344	325	226	466	461
010-6500-425.37-05	Insurance	Estudillo Mansion	Estudillo	1,532	1,930	(116)	351	461	231	461	598
010-6500-425.38-00	Overhead Allocations	Estudillo Mansion	Estudillo	9,321	13,990	2,420	3,941	3,822	1,911	3,822	4,453
			Total GF Estudillo Mansion	**$ 32,859**	**$ 40,537**	**$ 23,707**	**$ 33,520**	**$ 63,830**	**$ 23,012**	**$ 50,025**	**$ 45,303**
010-9600-960.10-01	Salaries-Full Time	RDA - AB1X26	CommDev	-	-	2,663	127,802	137,920	76,624	137,818	73,451
010-9600-960.10-03	Salaries-Part Time	RDA - AB1X26	CommDev	-	-	110	4,659	5,200	2,140	4,443	-
010-9600-960.11-10	Other Benefits/Vac Payout	RDA - AB1X26	CommDev	-	-	2,020	7,273	17,531	8,792	11,376	9,764
010-9600-960.11-14	Fica & Medicare Taxes	RDA - AB1X26	CommDev	-	-	69	2,133	2,635	1,393	2,489	1,193
010-9600-960.11-15	Retirement Contribution	RDA - AB1X26	CommDev	-	-	241	29,650	30,740	17,013	30,687	16,842
010-9600-960.11-18	Insurance-Health/Dent/Vis	RDA - AB1X26	CommDev	-	-	190	7,941	8,685	4,846	8,646	3,424
010-9600-960.11-20	Workers Compensation	RDA - AB1X26	CommDev	-	-	24	1,130	1,248	687	1,248	675
010-9600-960.11-26	Life/Disability Insurance	RDA - AB1X26	CommDev	-	-	34	1,476	1,443	879	1,565	707
010-9600-960.11-28	Unemployment Insurance	RDA - AB1X26	CommDev	-	-	-	321	440	321	440	202
010-9600-960.21-10	Office Supplies	RDA - AB1X26	CommDev	-	-	348	20	1,000	22	250	500
010-9600-960.21-65	Postage & Freight	RDA - AB1X26	CommDev	-	-	101	106	400	83	200	250
010-9600-960.21-80	Small Tools/Equipment	RDA - AB1X26	CommDev	-	-	143	46	-	-	-	-
010-9600-960.30-16	Professional Dues	RDA - AB1X26	CommDev	-	-	6,280	3,465	1,630	1,145	2,400	3,650
010-9600-960.30-90	Professional-Other	RDA - AB1X26	CommDev	-	-	26,502	158,921	187,500	23,640	75,000	163,850
010-9600-960.31-15	Mileage Reimbursement	RDA - AB1X26	CommDev	-	-	121	109	225	-	-	-
010-9600-960.31-20	Conf/Seminars/Workshop	RDA - AB1X26	CommDev	-	-	8,268	7,718	9,500	2,353	6,500	-
010-9600-960.34-05	Contract Services	RDA - AB1X26	CommDev	-	-	13,304	36,169	95,500	8,831	20,000	5,000
010-9600-960.35-17	Cellular Phones	RDA - AB1X26	CommDev	-	-	1,050	612	700	259	444	225
010-9600-960.36-10	Printing & Duplicating	RDA - AB1X26	CommDev	-	-	-	52	2,200	110	500	500
010-9600-960.36-15	Marketing & Promotional	RDA - AB1X26	CommDev	-	-	1,022	5,486	5,500	4,595	5,500	500
010-9600-960.36-25	Advertising	RDA - AB1X26	CommDev	-	-	1,138	7,870	6,000	4,400	4,000	1,000
010-9600-960.36-95	Other Program Expense	RDA - AB1X26	CommDev	-	-	-	761,460	-	-	-	-
010-9600-960.37-05	Insurance & Bonds	RDA - AB1X26	CommDev	-	-	-	-	1,591	795	1,591	8,695
010-9600-960.38-00	Overhead Allocations	RDA - AB1X26	CommDev	-	-	-	-	12,945	6,473	12,945	65,717
010-9600-960.38-50	Sjit Charge	RDA - AB1X26	CommDev	-	-	9,843	9,274	7,115	3,557	7,115	4,579
010-9600-960.40-45	Cap-Machinery & Equipment	RDA - AB1X26	CommDev	-	-	-	8,933	5,000	-	-	-
010-9650-960.21-65	Postage & Freight	RDA - AB1X26	CommDev	-	-	14	10	-	19	33	-
010-9650-960.21-80	Small Tools/Equipment	RDA - AB1X26	CommDev	-	-	65	90	-	-	-	-
010-9650-960.30-90	Professional-Other	RDA - AB1X26	CommDev	-	-	1,047	20,329	50,000	183	6,000	25,000
010-9650-960.34-05	Contract Services	RDA - AB1X26	CommDev	-	-	1,400	-	32,500	-	1,000	2,500
010-9650-960.35-17	Cellular Phones	RDA - AB1X26	CommDev	-	-	534	399	450	155	266	200
010-9650-960.36-25	Advertising	RDA - AB1X26	CommDev	-	-	44,000	-	-	87	150	-
010-9650-960.37-05	Insurance & Bonds	RDA - AB1X26	CommDev	-	-	-	-	1,106	553	1,106	437
010-9650-960.38-00	Overhead Allocations	RDA - AB1X26	CommDev	-	-	-	-	9,072	4,536	9,072	3,188
010-9650-960.38-50	Sjit Charge	RDA - AB1X26	CommDev	-	-	4,520	-	-	-	-	-
			Total GF RDA - AB1X26	**$ -**	**$ -**	**$ 125,051**	**$ 1,203,454**	**$ 635,776**	**$ 174,491**	**$ 352,784**	**$ 392,049**
011-1700-417.10-01	Salaries-Full Time	Planning	CommDev	103,361	103,296	113,384	162,244	171,553	54,923	98,938	71,713
011-1700-417.10-02	Salaries-Overtime	Planning	CommDev	51	-	97	-	150	-	-	150
011-1700-417.10-03	Salaries-Part Time	Planning	CommDev	7,525	8,050	6,300	8,006	10,500	5,469	10,500	10,500

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
011-1700-417.10-04	Non-Employee Contracts	Planning	CommDev	-	-	-	10,087	-	27,149	40,400	-
011-1700-417.11-10	Other Benefits/Vac Payout	Planning	CommDev	1,849	7,708	3,599	19,168	16,525	1,854	2,170	7,973
011-1700-417.11-14	Fica & Medicare Taxes	Planning	CommDev	2,100	2,216	2,176	3,237	3,513	1,233	2,123	1,946
011-1700-417.11-15	Retirement Contribution	Planning	CommDev	25,758	25,122	23,427	37,148	22,460	12,240	22,076	16,483
011-1700-417.11-18	Insurance-Health/Dent/Vis	Planning	CommDev	20,971	24,047	25,061	27,668	34,713	11,951	21,311	10,982
011-1700-417.11-20	Workers Compensation	Planning	CommDev	864	876	963	1,400	1,814	466	901	977
011-1700-417.11-26	Life/Disability Insurance	Planning	CommDev	1,149	1,165	1,407	1,926	1,976	692	1,240	801
011-1700-417.11-28	Unemployment Insurance	Planning	CommDev	357	357	357	512	869	279	440	596
011-1700-417.21-10	Office Supplies	Planning	CommDev	619	497	460	821	600	214	400	600
011-1700-417.21-65	Postage & Freight	Planning	CommDev	1,102	1,632	1,639	1,815	2,000	300	525	2,000
011-1700-417.21-70	Supply-Automotive/Gas	Planning	CommDev	1,280	1,264	1,594	207	-	-	-	-
011-1700-417.21-80	Small Tools & Parts	Planning	CommDev	-	-	103	-	-	-	-	-
011-1700-417.30-16	Professional Dues	Planning	CommDev	1,020	1,030	1,375	1,095	1,200	305	1,050	1,050
011-1700-417.30-90	Professional-Other	Planning	CommDev	92,439	91,309	87,396	81,201	120,000	12,496	20,000	214,000
011-1700-417.30-96	Landscape Plan Check Fees	Planning	CommDev	156,437	50,495	23,053	7,582	20,000	1,562	5,000	10,000
011-1700-417.31-20	Conf/Seminars/Workshop	Planning	CommDev	3,314	114	3,110	159	6,000	350	1,500	-
011-1700-417.33-50	R/M-Motor Vehicles Equip	Planning	CommDev	82	92	3	-	-	-	-	-
011-1700-417.35-17	Cellular Telephone	Planning	CommDev	169	148	163	145	150	6	6	-
011-1700-417.36-10	Printing & Duplicating	Planning	CommDev	175	76	27	70	250	-	100	-
011-1700-417.36-25	Advertising	Planning	CommDev	1,012	1,987	1,698	2,258	2,500	609	1,250	3,000
011-1700-417.37-05	Insurance & Bonds	Planning	CommDev	15,970	11,544	(2,324)	4,777	6,639	3,320	6,639	7,752
011-1700-417.38-00	Overhead Allocations	Planning	CommDev	97,153	83,659	48,544	53,532	54,636	27,318	54,636	58,733
011-1700-417.38-50	Sjit Charge	Planning	CommDev	14,548	11,946	10,044	9,274	11,587	5,793	11,587	11,442
011-1700-417.40-50	Equipment Replacement Charge	Planning	CommDev	5,285	5,285	-	-	-	-	-	-
			Total Development Services Planning	**$ 554,590**	**$ 433,915**	**$ 353,656**	**$ 434,332**	**$ 489,635**	**$ 168,529**	**$ 302,792**	**$ 430,698**
011-3300-431.10-01	Salaries-Full Time	Building	CommDev	229,515	179,782	197,938	265,307	221,915	105,744	190,825	140,629
011-3300-431.10-02	Salaries-Overtime	Building	CommDev	1,140	-	230	-	500	-	-	500
011-3300-431.10-04	Non-Employee Contracts	Building	CommDev	-	-	-	4,323	-	9,807	17,315	-
011-3300-431.11-10	Other Benefits/Vac Payout	Building	CommDev	10,789	7,434	9,890	23,510	21,636	11,535	13,683	14,321
011-3300-431.11-14	Fica & Medicare Taxes	Building	CommDev	3,491	2,705	3,010	4,177	3,525	1,697	3,312	2,230
011-3300-431.11-15	Retirement Contribution	Building	CommDev	57,397	44,146	41,359	61,902	42,791	23,584	40,297	32,455
011-3300-431.11-18	Insurance-Health/Dent/Vis	Building	CommDev	52,514	52,642	54,567	59,436	62,674	29,010	51,681	38,176
011-3300-431.11-20	Workers Compensation	Building	CommDev	5,002	3,381	3,736	5,745	4,349	2,247	4,349	2,748
011-3300-431.11-26	Life/Disability Insurance	Building	CommDev	2,738	2,157	2,569	3,226	2,629	1,348	2,403	1,905
011-3300-431.11-28	Unemployment Insurance	Building	CommDev	1,023	785	785	1,023	785	499	785	595
011-3300-431.21-10	Office Supplies	Building	CommDev	696	1,123	1,013	692	1,050	464	1,050	1,000
011-3300-431.21-15	Books	Building	CommDev	11	1,572	-	-	1,000	1,193	1,193	-
011-3300-431.21-35	Uniforms & Safety Equip.	Building	CommDev	522	348	356	194	500	-	500	375
011-3300-431.21-65	Postage & Freight	Building	CommDev	173	250	138	781	750	151	350	500
011-3300-431.21-70	Automotive Gas/Diesel	Building	CommDev	2,619	1,924	2,249	2,421	2,500	984	1,500	1,500
011-3300-431.21-80	Small Tools & Equipment	Building	CommDev	-	115	188	235	100	6	100	100
011-3300-431.30-16	Professional Dues	Building	CommDev	-	-	-	-	-	-	-	150
011-3300-431.30-90	Prof-Other	Building	CommDev	11,857	21,288	13,470	15,971	15,000	10,452	15,000	22,500
011-3300-431.31-20	Conf/Seminars/Workshops	Building	CommDev	200	1,193	1,040	120	1,050	-	250	2,000
011-3300-431.33-50	R & M - Motor Vehicles	Building	CommDev	90	243	191	1,441	1,500	1,455	500	750
011-3300-431.34-05	Contract Services	Building	CommDev	24,246	23,175	25,514	26,665	22,400	20,697	25,587	21,000
011-3300-431.35-17	Cellular Phones	Building	CommDev	1,347	972	709	684	720	410	720	250
011-3300-431.36-10	Printing & Duplicating	Building	CommDev	749	484	859	37	1,000	57	500	500
011-3300-431.37-05	Insurance	Building	CommDev	23,603	16,905	(2,356)	5,333	8,137	4,068	8,137	10,167
011-3300-431.38-00	Overhead Allocations	Building	CommDev	143,586	122,513	49,241	59,660	66,919	33,459	66,919	76,826
011-3300-431.38-50	Sjit Charge	Building	CommDev	27,054	22,937	17,276	14,772	12,008	6,004	12,008	8,004
011-3300-431.40-50	Equipment Replacement Charge	Building	CommDev	14,622	9,553	-	-	-	-	-	-
			Total Development Services Building	**$ 614,984**	**$ 517,627**	**$ 423,972**	**$ 557,655**	**$ 495,438**	**$ 264,871**	**$ 458,964**	**$ 379,181**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
029-8662-410.50-10	Inter-Fund Transfers Out	CDBG	CommDev	500,000	-	-	20,869	385,489	68,881	385,489	-
			Total CDBG	**$ 500,000**	**$ -**	**$ -**	**$ 20,869**	**$ 385,489**	**$ 68,881**	**$ 385,489**	**$ -**
063-1700-410.38-00	Overhead Allocations	Air Quality	CommDev	-	1,522	-	2,025	-	-	-	-
			Total Air Quality - Planning	**$ -**	**$ 1,522**	**$ -**	**$ 2,025**	**$ -**	**$ -**	**$ -**	**$ -**
077-8900-410.38-00	Overhead Allocations	Public Building Fund	Capital Projects	-	-	1,798	-	-	-	-	-
			Total Public Building Fund	**$ -**	**$ -**	**$ 1,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-1700-417.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev	20,516	23,693	16,209	-	-	-	-	-
096-1700-417.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev	721	2,121	1,295	-	-	-	-	-
096-1700-417.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev	311	378	256	-	-	-	-	-
096-1700-417.11-15	Retirement Contribution	Redevelopment Proj.	CommDev	5,108	5,864	3,486	-	-	-	-	-
096-1700-417.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev	2,255	2,993	1,817	-	-	-	-	-
096-1700-417.11-20	Workers Compensation	Redevelopment Proj.	CommDev	174	247	137	-	-	-	-	-
096-1700-417.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev	221	270	188	-	-	-	-	-
096-1700-417.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev	48	48	69	-	-	-	-	-
096-1700-417.21-10	Office Supplies	Redevelopment Proj.	CommDev	622	448	25	-	-	-	-	-
096-1700-417.21-65	Postage & Freight	Redevelopment Proj.	CommDev	368	377	20	-	-	-	-	-
096-1700-417.21-80	Small Tools/Equipment	Redevelopment Proj.	CommDev	-	-	4	-	-	-	-	-
096-1700-417.30-16	Professional Dues	Redevelopment Proj.	CommDev	4,530	4,745	80	-	-	-	-	-
096-1700-417.30-90	Professional-Other	Redevelopment Proj.	CommDev	72,727	89,492	83,099	-	-	-	-	-
096-1700-417.31-15	Mileage Reimbursement	Redevelopment Proj.	CommDev	168	176	-	-	-	-	-	-
096-1700-417.31-20	Conf/Seminars/Workshop	Redevelopment Proj.	CommDev	5,470	6,502	938	-	-	-	-	-
096-1700-417.33-10	R/M-Buildings	Redevelopment Proj.	CommDev	-	108	-	-	-	-	-	-
096-1700-417.34-05	Misc Contracts	Redevelopment Proj.	CommDev	197,527	76,316	12,522	-	-	-	-	-
096-1700-417.35-17	Cellular Telephone	Redevelopment Proj.	CommDev	68	69	7	-	-	-	-	-
096-1700-417.36-10	Printing/Publication	Redevelopment Proj.	CommDev	18	98	53	-	-	-	-	-
096-1700-417.36-15	Marketing & Promotional	Redevelopment Proj.	CommDev	6,677	1,270	4,371	-	-	-	-	-
096-1700-417.36-25	Advertising	Redevelopment Proj.	CommDev	3,449	7,731	296	-	-	-	-	-
096-1700-417.38-50	Sjit Charge	Redevelopment Proj.	CommDev	1,021	956	100	-	-	-	-	-
			Total RDA San Jacinto Capital Project - Planning	**$ 321,999**	**$ 223,902**	**$ 124,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-3300-431.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev	610	41,192	3,305	-	-	-	-	-
096-3300-431.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev	9	3,118	319	-	-	-	-	-
096-3300-431.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev	9	636	53	-	-	-	-	-
096-3300-431.11-15	Retirement Contribution	Redevelopment Proj.	CommDev	154	10,305	736	-	-	-	-	-
096-3300-431.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev	74	4,472	338	-	-	-	-	-
096-3300-431.11-20	Workers Compensation	Redevelopment Proj.	CommDev	19	1,286	104	-	-	-	-	-
096-3300-431.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev	8	488	41	-	-	-	-	-
096-3300-431.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev	-	238	22	-	-	-	-	-
096-3300-431.38-50	Sjit Charge	Redevelopment Proj.	CommDev	-	4,779	33	-	-	-	-	-
			Total RDA San Jacinto Capital Project - Building	**$ 883**	**$ 66,514**	**$ 4,951**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-3320-431.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev	77,698	79,193	50,065	-	-	-	-	-
096-3320-431.10-02	Salaries-Overtime	Redevelopment Proj.	CommDev	318	-	49	-	-	-	-	-
096-3320-431.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev	3,903	5,368	2,786	-	-	-	-	-
096-3320-431.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev	1,185	1,224	766	-	-	-	-	-
096-3320-431.11-15	Retirement Contribution	Redevelopment Proj.	CommDev	19,544	19,812	11,124	-	-	-	-	-
096-3320-431.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev	14,488	19,922	11,462	-	-	-	-	-
096-3320-431.11-20	Workers Compensation	Redevelopment Proj.	CommDev	2,050	2,086	1,319	-	-	-	-	-
096-3320-431.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev	966	998	654	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
096-3320-431.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev	417	416	324	-	-	-	-	-
096-3320-431.21-10	Office Supplies	Redevelopment Proj.	CommDev	415	324	-	-	-	-	-	-
096-3320-431.21-35	Uniforms & Safety Equip.	Redevelopment Proj.	CommDev	312	234	-	-	-	-	-	-
096-3320-431.21-65	Postage & Freight	Redevelopment Proj.	CommDev	1,176	5,172	-	-	-	-	-	-
096-3320-431.21-70	Automotive Gas/Diesel	Redevelopment Proj.	CommDev	1,320	2,003	-	-	-	-	-	-
096-3320-431.21-80	Small Tools/Equipment	Redevelopment Proj.	CommDev	-	86	-	-	-	-	-	-
096-3320-431.30-16	Professional Dues	Redevelopment Proj.	CommDev	141	105	-	-	-	-	-	-
096-3320-431.31-20	Conf./Seminars/Workshops	Redevelopment Proj.	CommDev	76	100	-	-	-	-	-	-
096-3320-431.32-05	Intergovernmental Services	Redevelopment Proj.	CommDev	-	2,995	-	-	-	-	-	-
096-3320-431.33-50	R & M - Motor Vehicles	Redevelopment Proj.	CommDev	601	761	-	-	-	-	-	-
096-3320-431.35-17	Cellular Phones	Redevelopment Proj.	CommDev	345	290	25	-	-	-	-	-
096-3320-431.36-10	Printing/Publication	Redevelopment Proj.	CommDev	173	427	-	-	-	-	-	-
096-3320-431.36-25	Advertising	Redevelopment Proj.	CommDev	92	208	-	-	-	-	-	-
096-3320-431.38-50	Sjit Charge	Redevelopment Proj.	CommDev	11,485	7,168	586	-	-	-	-	-
096-3320-431.40-50	Equipment Replacement Charge	Redevelopment Proj.	CommDev	2,421	-	-	-	-	-	-	-
		Total RDA San Jacinto Capital Project - Code Enforcement		**$ 139,126**	**$ 148,892**	**$ 79,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-3330-431.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev	9,267	9,177	5,692	-	-	-	-	-
096-3330-431.10-02	Salaries-Overtime	Redevelopment Proj.	CommDev	23	-	-	-	-	-	-	-
096-3330-431.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev	24	24	22	-	-	-	-	-
096-3330-431.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev	136	133	82	-	-	-	-	-
096-3330-431.11-15	Retirement Contribution	Redevelopment Proj.	CommDev	2,313	2,276	1,259	-	-	-	-	-
096-3330-431.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev	3,067	3,515	2,008	-	-	-	-	-
096-3330-431.11-20	Workers Compensation	Redevelopment Proj.	CommDev	78	77	49	-	-	-	-	-
096-3330-431.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev	115	117	75	-	-	-	-	-
096-3330-431.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev	48	48	37	-	-	-	-	-
096-3330-431.38-50	Sjit Charge	Redevelopment Proj.	CommDev	1,021	956	67	-	-	-	-	-
		Total RDA San Jacinto Capital Project - GIS		**$ 16,092**	**$ 16,323**	**$ 9,291**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
099-1700-417.10-01	Salaries-Full Time	RDA San Jacinto LM	CommDev	-	12,091	31,865	-	-	-	-	-
099-1700-417.11-10	Other Benefits/Vac Payout	RDA San Jacinto LM	CommDev	68	299	676	-	-	-	-	-
099-1700-417.11-14	Fica & Medicare Taxes	RDA San Jacinto LM	CommDev	1	179	464	-	-	-	-	-
099-1700-417.11-15	Retirement Contribution	RDA San Jacinto LM	CommDev	-	3,007	6,865	-	-	-	-	-
099-1700-417.11-18	Insurance-Health/Dent/Vis	RDA San Jacinto LM	CommDev	-	1,438	3,050	-	-	-	-	-
099-1700-417.11-20	Workers Compensation	RDA San Jacinto LM	CommDev	-	103	270	-	-	-	-	-
099-1700-417.11-26	Life/Disability Insurance	RDA San Jacinto LM	CommDev	-	174	416	-	-	-	-	-
099-1700-417.11-28	Unemployment Insurance	RDA San Jacinto LM	CommDev	-	-	198	-	-	-	-	-
099-1700-417.21-10	Office Supplies	RDA San Jacinto LM	CommDev	-	-	36	-	-	-	-	-
099-1700-417.21-80	Small Tools/Equipment	RDA San Jacinto LM	CommDev	-	-	40	-	-	-	-	-
099-1700-417.30-90	Professional-Other	RDA San Jacinto LM	CommDev	56,911	40,212	12,616	-	-	-	-	-
099-1700-417.31-20	Conf/Seminars/Workshop	RDA San Jacinto LM	CommDev	-	331	-	-	-	-	-	-
099-1700-417.34-05	Misc Contracts	RDA San Jacinto LM	CommDev	6,482	5,799	157	-	-	-	-	-
099-1700-417.35-17	Cellular Phone Services	RDA San Jacinto LM	CommDev	-	89	22	-	-	-	-	-
099-1700-417.36-25	Advertising	RDA San Jacinto LM	CommDev	48,000	48,000	4,000	-	-	-	-	-
099-1700-417.38-50	Sjit Charge	RDA San Jacinto LM	CommDev	-	-	301	-	-	-	-	-
		Total RDA San Jacinto Low-Mod - Planning		**$ 111,462**	**$ 111,722**	**$ 60,976**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
099-3300-431.10-01	Salaries-Full Time	RDA San Jacinto LM	CommDev	-	10,069	29,750	-	-	-	-	-
099-3300-431.11-10	Other Benefits/Vac Payout	RDA San Jacinto LM	CommDev	-	149	2,873	-	-	-	-	-
099-3300-431.11-14	Fica & Medicare Taxes	RDA San Jacinto LM	CommDev	-	146	470	-	-	-	-	-
099-3300-431.11-15	Retirement Contribution	RDA San Jacinto LM	CommDev	-	2,540	6,630	-	-	-	-	-
099-3300-431.11-18	Insurance-Health/Dent/Vis	RDA San Jacinto LM	CommDev	-	1,218	3,050	-	-	-	-	-
099-3300-431.11-20	Workers Compensation	RDA San Jacinto LM	CommDev	-	315	929	-	-	-	-	-
099-3300-431.11-26	Life/Disability Insurance	RDA San Jacinto LM	CommDev	-	138	381	-	-	-	-	-
099-3300-431.11-28	Unemployment Insurance	RDA San Jacinto LM	CommDev	-	-	195	-	-	-	-	-
099-3300-431.38-50	Sjit Charge	RDA San Jacinto LM	CommDev	-	-	301	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
		Total RDA San Jacinto Low-Mod - Building		**$ -**	**$ 14,575**	**$ 44,579**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
103-8900-410.37-05	Insurance & Bonds	DIF: Administrative Fund	CommDev	-	-	-	-	-	-	-	46
103-8900-410.38-00	Overhead Allocations	DIF: Administrative Fund	CommDev	-	-	-	-	-	-	-	370
103-8900-410.50-10	Inter-Fund Transfers Out	DIF: Administrative Fund	CommDev	-	-	-	1,797	-	-	-	-
		Total DIF: Administration Fund		**$ -**	**$ -**	**$ -**	**$ 1,797**	**$ -**	**$ -**	**$ -**	**$ 416**
105-3320-431.50-10	Inter-Fund Transfers Out	Code Enforcement	CommDev	100,098	-	-	-	-	-	-	-
		Total Code Enforcement Abatement		**$ 100,098**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
122-8900-410.37-05	Insurance & Bonds	DIF: Park Facilities Fund	CommDev	-	-	(251)	-	-	-	-	-
122-8900-410.38-00	Overhead Allocations	DIF: Park Facilities Fund	CommDev	-	-	5,246	-	-	-	-	-
		Total DIF: Park Facilities		**$ -**	**$ -**	**$ 4,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
125-8900-410.37-05	Insurance & Bonds	DIF: Park Land Acquisition Fund	CommDev	-	-	(2,479)	-	-	-	-	-
125-8900-410.38-00	Overhead Allocations	DIF: Park Land Acquisition Fund	CommDev	-	-	35,906	-	-	-	-	-
		Total DIF: Park Land Acquisition		**$ -**	**$ -**	**$ 33,427**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
128-8900-410.37-05	Insurance & Bonds	DIF: Park Land Improvement Fund	CommDev	-	-	(965)	-	-	-	-	-
128-8900-410.38-00	Overhead Allocations	DIF: Park Land Improvement Fund	CommDev	-	-	20,178	-	-	-	-	-
128-8900-410.50-10	Inter-Fund Transfers Out	DIF: Park Land Improvement Fund	CommDev	660	-	-	-	-	-	-	-
		Total DIF: Park Improvements		**$ 660**	**$ -**	**$ 19,213**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
131-2510-425.37-05	Insurance & Bonds	DIF: Community Amenities Fund	CommDev	-	-	(19)	-	-	-	-	460
131-2510-425.38-00	Overhead Allocations	DIF: Community Amenities Fund	CommDev	-	-	413	-	-	-	-	3,517
131-2510-425.40-22	Public Art Program	DIF: Community Amenities Fund	CommDev	-	-	-	16,175	82,500	18,181	35,000	97,500
131-7100-410.40-45	Cap-Machinery & Equipment	DIF: Community Amenities Fund	CommDev	3,750	-	-	6,250	13,750	20,257	20,257	-
		Total DIF: Community Amenities		**$ 3,750**	**$ -**	**$ 394**	**$ 22,425**	**$ 96,250**	**$ 38,438**	**$ 55,257**	**$ 101,477**
135-8900-410.37-05	Insurance & Bonds	DIF: Government Services Facilities	CommDev	-	-	(2,726)	-	-	-	-	-
135-8900-410.38-00	Overhead Allocations	DIF: Government Services Facilities	CommDev	-	-	20,845	-	-	-	-	-
135-8900-410.40-45	Cap-Machinery & Equipment	DIF: Government Services Facilities	CommDev	9,500	-	-	-	-	-	-	-
135-8900-410.50-10	Inter-Fund Transfers Out	DIF: Government Services Facilities	CommDev	20,000	-	-	-	-	-	-	-
		Total DIF: Government Services Facilities		**$ 29,500**	**$ -**	**$ 18,119**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
179-9700-470.36-95	Other Program Expense	Housing Agency	CommDev	-	-	-	-	7,000	7,000	10,000	10,000
		Total Code Enforcement Abatement		**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**	**$ 7,000**	**$ 10,000**	**$ 10,000**
		Total Community Development		**$ 2,920,589**	**$ 2,111,282**	**$ 1,860,953**	**$ 3,075,187**	**$ 3,079,683**	**$ 1,205,331**	**$ 2,470,769**	**$ 2,157,855**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-4100-410.21-65	Postage & Freight	Engineering	Engineering	-	17	-	-	-	-	-	-
010-4100-410.30-90	Prof-Other	Engineering	Engineering	69,788	69,799	70,905	43,561	65,000	31,291	55,000	65,000
010-4100-410.30-98	Traffic Engineering	Engineering	Engineering	95	-	-	-	-	-	-	-
010-4100-410.36-10	Printing/Duplicating	Engineering	Engineering	544	49	-	-	250	-	-	250
010-4100-410.36-25	Advertising	Engineering	Engineering	326	-	-	-	-	-	-	-
010-4100-410.37-05	Liability Insurance	Engineering	Engineering	3,527	2,062	(400)	1,055	1,614	807	1,614	966
010-4100-410.38-00	Overhead Allocations	Engineering	Engineering	21,458	14,946	8,342	11,821	13,251	6,625	13,251	7,313
010-4100-410.38-50	Sjit Charge	Engineering	Engineering	5,105	4,779	4,018	3,428	-	-	-	-
			Total GF Engineering	**$ 100,843**	**$ 91,652**	**$ 82,865**	**$ 59,865**	**$ 80,115**	**$ 38,723**	**$ 69,865**	**$ 73,529**
011-4100-410.30-90	Prof-Other	Engineering	Engineering	-	-	19,475	13,610	30,000	300	2,500	15,000
011-4100-410.30-94	P/W Plan Check & Inspect	Engineering	Engineering	21,598	26,368	12,810	26,492	25,000	69,813	105,000	25,000
011-4100-410.37-05	Liability Insurance	Engineering	Engineering	7,071	3,147	(116)	371	692	346	692	828
011-4100-410.38-00	Overhead Allocations	Engineering	Engineering	43,018	22,804	2,431	4,256	5,606	2,803	5,606	6,327
011-4100-410.38-50	Sjit Charge	Engineering	Engineering	510	-	-	-	-	-	-	-
			Total Development Services Engineering	**$ 72,197**	**$ 52,319**	**$ 34,600**	**$ 44,729**	**$ 61,298**	**$ 73,262**	**$ 113,798**	**$ 47,155**
021-4150-410.50-10	Inter-Fund Transfers Out	Gas Tax	Streets	-	-	-	26,059	1,023,941	130,579	507,874	916,067
			Total Gas Tax	**$ -**	**$ -**	**$ -**	**$ 26,059**	**$ 1,023,941**	**$ 130,579**	**$ 507,874**	**$ 916,067**
022-4150-410.38-00	Overhead Allocations	Measure A	Capital Projects	60,976	18,684	35,579	42,580	42,580	21,290	42,580	33,327
022-4150-410.50-10	Inter-Fund Transfers Out	Measure A	Capital Projects	504,408	470,637	342,363	213,385	3,454,234	219,059	273,760	3,566,482
			Total Measure A	**$ 565,384**	**$ 489,321**	**$ 377,942**	**$ 255,965**	**$ 3,496,814**	**$ 240,349**	**$ 316,340**	**$ 3,599,809**
030-4150-410.38-00	Overhead Allocations	Transportation Funds	Capital Projects	-	-	1,337	-	-	-	-	-
030-4150-410.50-10	Inter-Fund Transfers Out	Transportation Funds	Capital Projects	-	-	90,997	39,367	-	-	-	-
			Total Transportation Funds	**$ -**	**$ -**	**$ 92,334**	**$ 39,367**	**$ -**	**$ -**	**$ -**	**$ -**
038-4150-410.50-10	Inter-Fund Transfers Out	Underground Utility Fund	Debt	-	-	14,048	-	-	-	-	-
			Total Underground Utility	**$ -**	**$ -**	**$ 14,048**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
039-4155-410.30-90	Prof-Other	Flood Control	Capital Projects	-	4,500	-	-	-	92	225,092	-
039-4155-410.37-05	Liability Insurance	Flood Control	Capital Projects	-	-	(12,128)	5,740	8,022	4,011	8,022	9,592
039-4155-410.38-00	Overhead Allocations	Flood Control	Capital Projects	-	-	253,371	64,290	65,849	32,925	65,849	72,652
039-4155-410.50-10	Inter-Fund Transfers Out	Flood Control	Capital Projects	299,804	402,520	371,523	464,870	3,683,173	856,946	1,126,007	2,557,165
			Total Flood Control	**$ 299,804**	**$ 407,020**	**$ 612,766**	**$ 534,900**	**$ 3,757,044**	**$ 893,974**	**$ 1,424,970**	**$ 2,639,409**
041-4155-410.37-05	Liability Insurance	Traffic Signalization	Capital Projects	-	-	(3,283)	333	392	196	392	92
041-4155-410.38-00	Overhead Allocations	Traffic Signalization	Capital Projects	-	-	68,578	3,941	3,160	1,580	3,160	657
041-4155-410.50-10	Inter-Fund Transfers Out	Traffic Signalization	Capital Projects	190	24,269	18,442	4,954	294,839	-	-	180,839
			Total Traffic Signalization	**$ 190**	**$ 24,269**	**$ 83,737**	**$ 9,228**	**$ 298,391**	**$ 1,776**	**$ 3,552**	**$ 181,588**
068-4150-410.50-10	Inter-Fund Transfers Out	SB 621 Gaming Impact	Streets	161,414	-	250,000	1,535	196,112	250	148,239	-
			Total SB 621 Gaming Impact - Streets	**$ 161,414**	**$ -**	**$ 250,000**	**$ 1,535**	**$ 196,112**	**$ 250**	**$ 148,239**	**$ -**
072-4100-410.50-10	Inter-Fund Transfers Out	Highway 79 Relinquishment	Capital Projects	645,869	362,087	149,335	26,097	500,449	24,600	161,558	196,771
			Total Highway 79 Relinquishment	**$ 645,869**	**$ 362,087**	**$ 149,335**	**$ 26,097**	**$ 500,449**	**$ 24,600**	**$ 161,558**	**$ 196,771**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
074-8900-410.30-90	Prof-Other	Car Pool Mitigation	Capital Projects	-	3,277	-	-	-	-	-	-
074-8900-410.38-00	Overhead Allocations	Car Pool Mitigation	Capital Projects	-	-	11,021	433	357	179	357	-
074-8900-410.50-10	Inter-Fund Transfers Out	Car Pool Mitigation	Capital Projects	-	-	1,900	480	487,620	50	50	487,570
			Total Car Pool Mitigation	**$ -**	**$ 3,277**	**$ 12,921**	**$ 913**	**$ 487,977**	**$ 229**	**$ 407**	**$ 487,570**
075-4150-410.50-10	Inter-Fund Transfers Out	Local Transportation	Capital Projects	-	39,247	-	-	-	-	-	-
075-8900-410.38-00	Overhead Allocations	Local Transportation	Capital Projects	-	-	22,364	2,428	-	-	-	2,251
075-8900-410.50-10	Inter-Fund Transfers Out	Local Transportation	Capital Projects	1,269	-	-	15,000	-	-	-	-
			Total Local Transportation	**$ 1,269**	**$ 39,247**	**$ 22,364**	**$ 17,428**	**$ -**	**$ -**	**$ -**	**$ 2,251**
076-8900-410.30-90	Prof-Other	Regional Transportation	Capital Projects	-	-	-	4,359	-	1,714	3,500	-
076-8900-410.38-00	Overhead Allocations	Regional Transportation	Capital Projects	-	-	225,074	-	-	-	-	11,716
076-8900-410.50-10	Inter-Fund Transfers Out	Regional Transportation	Capital Projects	1,731,420	-	-	70,000	-	-	-	-
			Total Regional Transportation	**$ 1,731,420**	**$ -**	**$ 225,074**	**$ 74,359**	**$ -**	**$ 1,714**	**$ 3,500**	**$ 11,716**
141-4149-410.37-05	Insurance & Bonds	DIF: Streets Fund	Streets	-	-	(1,651)	1,055	-	-	-	759
141-4149-410.38-00	Overhead Allocations	DIF: Streets Fund	Streets	-	-	34,486	11,821	-	-	-	5,718
141-4149-410.50-10	Inter-Fund Transfers Out	DIF: Streets Fund	Streets	48,334	74,527	-	36,620	1,170,638	-	-	1,158,638
			Total DIF: Streets Fund	**$ 48,334**	**$ 74,527**	**$ 32,835**	**$ 49,496**	**$ 1,170,638**	**$ -**	**$ -**	**$ 1,165,115**
146-4149-410.50-10	Inter-Fund Transfers Out	DIF: Bikeways Fund	Streets	-	-	-	-	45,000	-	-	45,000
			Total DIF: Bikeways Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**
149-4149-410.37-05	Insurance & Bonds	DIF: Traffic Signal Fund	Streets	-	-	-	-	-	-	-	5,520
149-4149-410.38-00	Overhead Allocations	DIF: Traffic Signal Fund	Streets	-	-	-	-	-	-	-	41,905
149-4149-410.50-10	Inter-Fund Transfers Out	DIF: Traffic Signal Fund	Streets	-	-	-	267,954	81,546	-	-	55,000
			Total DIF: Traffic Signals Fund	**$ -**	**$ -**	**$ -**	**$ 267,954**	**$ 81,546**	**$ -**	**$ -**	**$ 102,425**
			Total Engineering	**$ 3,626,724**	**$ 1,543,719**	**$ 1,990,821**	**$ 1,407,895**	**$ 11,199,325**	**$ 1,405,456**	**$ 2,750,103**	**$ 9,468,405**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-1400-414.10-01	Salaries-Full Time	Finance	Finance	198,843	184,146	151,187	141,040	222,457	118,551	224,950	234,441
010-1400-414.10-02	Salaries-Overtime	Finance	Finance	98	-	10	10	100	-	-	100
010-1400-414.10-03	Salaries-Part Time	Finance	Finance	-	2,600	2,930	24	-	-	-	-
010-1400-414.10-04	Non-Employee Contracts	Finance	Finance	-	-	47,904	51,280	-	-	-	-
010-1400-414.11-10	Other Benefits/Vac Payout	Finance	Finance	15,878	17,829	12,019	9,375	21,378	13,684	20,504	26,455
010-1400-414.11-14	Fica & Medicare Taxes	Finance	Finance	3,106	2,948	2,401	2,179	3,533	1,910	3,510	3,751
010-1400-414.11-15	Retirement Contribution	Finance	Finance	49,620	45,597	32,159	34,001	49,677	26,410	50,238	53,961
010-1400-414.11-18	Insurance-Health/Dent/Vis	Finance	Finance	42,059	45,596	38,399	32,463	53,223	22,732	41,392	38,073
010-1400-414.11-20	Workers Compensation	Finance	Finance	1,686	1,585	1,305	1,201	1,913	1,020	2,017	2,119
010-1400-414.11-26	Life/Disability Insurance	Finance	Finance	1,922	1,974	2,030	1,759	2,719	1,500	2,825	2,879
010-1400-414.11-28	Unemployment Insurance	Finance	Finance	835	831	547	524	750	533	786	726
010-1400-414.21-10	Office Supplies	Finance	Finance	2,902	2,912	1,702	1,643	2,000	2,013	1,500	1,500
010-1400-414.21-65	Postage & Freight	Finance	Finance	769	1,947	1,327	1,710	1,800	865	1,730	1,800
010-1400-414.21-80	Small Tools & Parts	Finance	Finance	-	38	6	-	-	-	-	-
010-1400-414.30-16	Membership Dues	Finance	Finance	1,105	954	1,054	1,109	1,155	820	1,220	1,155
010-1400-414.30-90	Prof-Other	Finance	Finance	38,664	36,650	32,363	39,675	35,000	22,115	25,150	30,150
010-1400-414.31-15	Mileage Reimbursement	Finance	Finance	-	-	-	58	125	-	100	100
010-1400-414.31-20	Conf./Seminars/Workshops	Finance	Finance	1,277	1,817	2,337	1,738	2,761	700	2,500	-
010-1400-414.33-10	Miscellaneous Repairs	Finance	Finance	-	-	-	-	500	-	-	250
010-1400-414.34-05	Contract Services	Finance	Finance	48,119	52,176	51,146	52,654	54,756	34,872	53,162	53,708
010-1400-414.35-17	Cellular Telephone	Finance	Finance	1,160	927	198	-	-	-	-	-
010-1400-414.36-10	Printing & Duplicating	Finance	Finance	2,421	489	-	93	1,000	-	250	250
010-1400-414.38-50	Sjit Charge	Finance	Finance	23,736	22,220	14,062	10,301	12,560	6,280	12,560	9,491
010-1400-414.40-45	Cap-Machinery & Equipment	Finance	Finance	-	1,808	-	-	-	-	-	-
			Total GF Finance	**$ 434,200**	**$ 425,044**	**$ 395,086**	**$ 382,837**	**$ 467,407**	**$ 254,005**	**$ 444,394**	**$ 460,909**
010-1701-417.10-01	Salaries-Full Time	Business License	CommDev	-	89	341	25,807	28,386	15,420	28,306	23,599
010-1701-417.10-02	Salaries-Overtime	Business License	CommDev	2,380	129	-	29	100	-	-	100
010-1701-417.10-03	Salaries-Part Time	Business License	CommDev	-	6,501	7,486	194	-	-	-	-
010-1701-417.11-10	Other Benefits/Vac Payout	Business License	CommDev	49	-	-	46	2,556	54	96	2,299
010-1701-417.11-14	Fica & Medicare Taxes	Business License	CommDev	36	65	113	378	449	225	420	371
010-1701-417.11-15	Retirement Contribution	Business License	CommDev	7	32	855	6,846	6,378	3,473	6,394	5,472
010-1701-417.11-18	Insurance-Health/Dent/Vis	Business License	CommDev	821	-	-	10,406	11,032	6,152	10,973	7,607
010-1701-417.11-20	Workers Compensation	Business License	CommDev	5	57	66	221	241	131	241	210
010-1701-417.11-26	Life/Disability Insurance	Business License	CommDev	31	-	-	363	383	232	421	347
010-1701-417.11-28	Unemployment Insurance	Business License	CommDev	3	-	-	190	190	74	190	190
010-1701-417.21-10	Office Supplies	Business License	CommDev	-	326	290	270	400	512	550	550
010-1701-417.21-65	Postage & Freight	Business License	CommDev	1,250	2,446	1,806	2,385	2,500	1,407	2,750	2,750
010-1701-417.30-16	Professional Dues	Business License	CommDev	50	50	-	115	75	20	75	75
010-1701-417.31-20	Conf/Seminars/Workshop	Business License	CommDev	-	-	-	25	739	623	700	-
010-1701-417.34-05	Misc Contracts	Business License	CommDev	4,095	3,412	3,480	4,073	4,100	3,646	3,646	3,700
010-1701-417.36-10	Printing & Duplicating	Business License	CommDev	173	-	-	-	100	-	-	100
010-1701-417.37-05	Insurance & Bonds	Business License	CommDev	1,225	1,124	(47)	222	369	185	369	1,127
010-1701-417.38-00	Overhead Allocations	Business License	CommDev	7,452	8,147	979	2,503	3,109	1,554	3,109	8,529
010-1701-417.38-50	Sjit Charge	Business License	CommDev	-	2,389	2,411	2,749	2,236	1,118	2,236	1,832
			Total GF Business License	**$ 17,577**	**$ 24,767**	**$ 17,780**	**$ 56,822**	**$ 63,343**	**$ 34,826**	**$ 60,476**	**$ 58,858**
010-2500-414.36-97	Misc Fees/Interest/Penalt	NonDepartmental	Non-Dept	488	160	5,516	1,092	150	1,034	3,000	150
010-2500-425.11-90	Med Exp Reimb Plan	NonDepartmental	Non-Dept	-	-	15,083	18,039	53,100	9,542	20,000	23,850
010-2500-425.21-10	Office Supplies	NonDepartmental	Non-Dept	9,629	11,201	16,108	14,941	16,000	8,420	14,500	15,000
010-2500-425.21-35	Safety Committee Supplies	NonDepartmental	Non-Dept	-	-	-	-	100	-	-	100
010-2500-425.21-65	Postage & Freight	NonDepartmental	Non-Dept	1,811	463	384	2,126	410	424	425	424
010-2500-425.21-70	Supply-Automotive/Gas	NonDepartmental	Non-Dept	72	446	986	655	1,000	167	500	1,000
010-2500-425.21-80	Small Tools & Parts	NonDepartmental	Non-Dept	-	35	555	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-2500-425.30-90	Prof-Other	NonDepartmental	Non-Dept	25,129	35,241	49,266	67,524	69,580	70,072	100,000	58,550
010-2500-425.31-20	Conf/Seminars/Tuitions	NonDepartmental	Non-Dept	2,335	7,217	7,563	34,075	47,000	17,486	30,000	15,000
010-2500-425.31-25	Memberships	NonDepartmental	Non-Dept	23,971	24,521	25,170	26,656	29,100	29,257	29,257	28,635
010-2500-425.32-05	Intergovernmental Services	NonDepartmental	Non-Dept	8,443	-	-	-	-	-	-	-
010-2500-425.33-10	R/M-Buildings	NonDepartmental	Non-Dept	3,807	2,485	5,221	6,847	4,500	2,842	4,900	4,500
010-2500-425.33-30	R/M-Equipment	NonDepartmental	Non-Dept	87	-	-	107	250	848	1,450	250
010-2500-425.33-50	Pooled Vehicles R&M	NonDepartmental	Non-Dept	900	1,148	823	1,553	2,500	66	500	2,500
010-2500-425.34-05	Contract Services	NonDepartmental	Non-Dept	90,664	121,761	149,694	137,407	83,808	45,024	85,250	104,965
010-2500-425.34-07	County Collection Fees	NonDepartmental	Non-Dept	60,948	49,549	57,475	19,329	22,500	18,527	18,527	20,000
010-2500-425.35-10	Utilities-Water	NonDepartmental	Non-Dept	4,737	4,532	4,860	5,687	6,800	2,522	5,250	5,800
010-2500-425.35-12	Utilities-Gas	NonDepartmental	Non-Dept	1,318	1,239	1,223	1,263	1,300	559	1,000	1,000
010-2500-425.35-14	Utilities-Edison	NonDepartmental	Non-Dept	23,615	23,262	19,751	24,977	26,000	12,665	25,330	22,000
010-2500-425.35-16	Telephone	NonDepartmental	Non-Dept	29,952	29,924	30,194	30,442	32,000	16,503	28,500	30,000
010-2500-425.35-17	Cellular Phone Service	NonDepartmental	Non-Dept	123	80	44	22	25	85	146	150
010-2500-425.36-10	Printing/Duplicating	NonDepartmental	Non-Dept	605	182	509	762	600	-	300	500
010-2500-425.37-99	Contingency	NonDepartmental	Non-Dept	-	1,630	4,038	23,935	25,000	2,500	22,900	12,000
010-2500-425.40-45	Cap-Machinery & Equipment	NonDepartmental	Non-Dept	-	-	3,711	-	-	-	-	2,500
010-2500-425.40-50	Equipment Replacement Charge	NonDepartmental	Non-Dept	7,897	17,174	-	-	-	-	-	-
010-2500-425.50-10	Inter-Fund Transfers Out	NonDepartmental	Non-Dept	434,235	291,618	703,361	673,914	2,063,889	145,707	411,070	582,502
			Total GF Non-Departmental	**$ 730,766**	**$ 623,868**	**$ 1,101,535**	**$ 1,091,353**	**$ 2,485,612**	**$ 384,250**	**$ 802,805**	**$ 931,376**
017-2290-418.34-20	Riverside Co. Network	Information Technology	Internal Service	203,078	175,101	150,205	138,268	124,819	51,816	105,000	98,557
017-2290-418.40-45	Cap-Machinery & Equipment	Information Technology	Internal Service	-	-	37,802	56,800	51,600	187	51,600	46,000
017-2290-418.50-10	Inter-Fund Transfers Out	Information Technology	Internal Service	32,021	45,127	15,517	19,809	20,530	-	20,530	20,380
			Total Information Technology	**$ 235,099**	**$ 220,228**	**$ 203,524**	**$ 214,877**	**$ 196,949**	**$ 52,003**	**$ 177,130**	**$ 164,937**
018-2250-419.30-90	Prof-Other	Workers Comp	Internal Service	-	-	193	-	-	-	-	-
018-2250-419.37-05	Insurance & Bonds	Workers Comp	Internal Service	36,162	(5,820)	(7,607)	161,453	103,800	-	103,800	103,800
018-2250-419.50-10	Inter-Fund Transfers Out	Workers Comp	Internal Service	-	-	-	279,870	-	-	-	-
			Total Workers Comp	**$ 36,162**	**$ (5,820)**	**$ (7,414)**	**$ 441,323**	**$ 103,800**	**$ -**	**$ 103,800**	**$ 103,800**
019-2250-419.36-99	Self Insured Risk	Unemployment Insurance	Internal Service	100,694	26,138	21,246	4,387	20,000	-	5,000	15,000
			Total Unemployment Insurance	**$ 100,694**	**$ 26,138**	**$ 21,246**	**$ 4,387**	**$ 20,000**	**$ -**	**$ 5,000**	**$ 15,000**
020-2200-419.21-10	Office Supplies	Liability	Internal Service	277	-	-	-	250	-	-	250
020-2200-419.30-90	Professional & Spec Svcs	Liability	Internal Service	62,039	39,689	15,158	4,771	50,000	1,700	10,000	50,000
020-2200-419.31-20	Conf./Seminars/Tuitions	Liability	Internal Service	-	-	-	-	500	-	-	-
020-2200-419.33-99	R/M-City Property-Reimburse	Liability	Internal Service	26,232	66,687	18,550	26,141	25,000	6,037	12,500	25,000
020-2200-419.36-99	Self Insured Risk	Liability	Internal Service	-	-	1,395	5,903	30,000	-	10,000	30,000
020-2200-419.37-05	Insurance & Bonds	Liability	Internal Service	169,855	198,371	(56,478)	146,538	149,770	34,481	60,000	149,770
020-2200-419.50-10	Inter-Fund Transfers Out	Liability	Internal Service	-	-	14,741	-	-	-	-	-
			Total Liability Insurance	**$ 258,403**	**$ 304,747**	**$ (6,634)**	**$ 183,353**	**$ 255,520**	**$ 42,218**	**$ 92,500**	**$ 255,020**
021-1400-414.32-05	Intergovernmental Services	Gas Tax	Finance	1,763	1,921	1,838	1,960	2,000	-	2,000	2,000
			Total Gas Tax - Finance	**$ 1,763**	**$ 1,921**	**$ 1,838**	**$ 1,960**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
025-1400-414.34-07	County Collection Fees	LLPD#1	Finance	3,500	4,608	4,033	4,059	4,100	4,059	4,059	4,100
			Total LLPD#1 Z#D Parks - Finance	**$ 3,500**	**$ 4,608**	**$ 4,033**	**$ 4,059**	**$ 4,100**	**$ 4,059**	**$ 4,059**	**$ 4,100**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
034-8800-450.60-15	Interest Payment	CFD 2003-1 Police/Fire	Debt	-	17,367	8,419	9,453	10,500	4,596	9,800	10,500
034-8850-500.30-90	Prof-Other	CFD 2003-1 Police/Fire	Debt	9,372	12,152	11,415	8,017	10,000	6,276	8,368	10,000
034-8850-500.34-07	County Collection Fees	CFD 2003-1 Police/Fire	Debt	1,663	2,880	1,980	2,021	2,100	2,038	2,038	2,100
034-8850-500.36-05	Developer Reimbursements	CFD 2003-1 Police/Fire	Debt	641	-	-	-	-	-	-	-
034-8850-500.36-99	District Administration	CFD 2003-1 Police/Fire	Debt	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000
			Total CFD 2003-1 - Debt	**$ 26,676**	**$ 47,399**	**$ 36,814**	**$ 34,491**	**$ 37,600**	**$ 12,910**	**$ 35,206**	**$ 37,600**
040-8850-500.30-90	Prof-Other	CFD#2010-1 Admin Fund	Debt	2,657	10,402	-	-	-	-	-	-
			Total CFD 2010-1 Admin	**$ 2,657**	**$ 10,402**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
042-8501-450.30-90	Prof-Other	AD 87-1 Debt Service	Debt	1,500	1,550	1,250	1,550	1,250	-	1,475	1,550
			Total AD 87-1 - Debt	**$ 1,500**	**$ 1,550**	**$ 1,250**	**$ 1,550**	**$ 1,250**	**$ -**	**$ 1,475**	**$ 1,550**
043-8501-450.30-90	Prof-Other	AD 94-1 Debt Service	Debt	250	5,300	-	-	-	-	-	-
			Total AD 94-1 - Debt	**$ 250**	**$ 5,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
045-8800-450.30-90	Prof-Other	CFD#2002-01	Debt	54,016	96,649	56,064	62,809	72,500	23,832	60,000	55,000
045-8800-450.36-99	City Administration	CFD#2002-01	Debt	5,000	5,000	5,000	20,000	5,000	-	20,000	15,000
045-8800-450.50-10	Inter-Fund Transfers Out	CFD#2002-01	Debt	1,278,090	1,298,090	1,276,770	1,276,770	1,276,770	709,500	1,347,885	1,453,355
045-8800-500.34-07	County Collection Fees	CFD#2002-01	Debt	1,582	1,242	485	483	500	-	500	500
			Total CFD#2002-01	**$ 1,338,688**	**$ 1,400,981**	**$ 1,338,319**	**$ 1,360,062**	**$ 1,354,770**	**$ 733,332**	**$ 1,428,385**	**$ 1,523,855**
046-8800-450.30-90	Prof-Other	CFD#2 Debt Service	Debt	31,122	60,400	51,274	25,795	31,900	8,754	15,000	15,000
046-8800-450.36-99	City Administration	CFD#2 Debt Service	Debt	20,000	20,000	20,000	20,000	20,000	-	20,000	36,710
046-8800-450.60-10	Principal	CFD#2 Debt Service	Debt	760,000	805,000	860,000	925,000	990,000	990,000	990,000	1,060,000
046-8800-450.60-15	Interest Payment	CFD#2 Debt Service	Debt	231,715	200,583	163,440	120,600	74,640	49,200	74,640	25,440
046-8800-500.34-07	County Collection Fees	CFD#2 Debt Service	Debt	2,622	2,541	1,131	484	600	484	484	-
			Total CFD #2 - Debt	**$ 1,045,459**	**$ 1,088,524**	**$ 1,095,845**	**$ 1,091,879**	**$ 1,117,140**	**$ 1,048,438**	**$ 1,100,124**	**$ 1,137,150**
047-8800-450.50-10	Inter-Fund Transfers Out	SJFA Holding CFD#2 Bonds	Debt	940	-	-	-	-	-	-	-
047-8800-450.60-10	Principal	CFD#2 Debt Service	Debt	-	20,000	-	-	-	35,000	35,000	185,000
047-8800-450.60-15	Interest Payment	SJFA Holding CFD#2 Bonds	Debt	1,278,090	1,278,090	1,276,770	1,276,770	1,276,770	638,385	1,276,770	1,268,355
			Total SJFA Holding CFD #2 Bonds	**$ 1,279,030**	**$ 1,298,090**	**$ 1,276,770**	**$ 1,276,770**	**$ 1,276,770**	**$ 673,385**	**$ 1,311,770**	**$ 1,453,355**
050-1400-414.10-01	Salaries-Full Time	Water Enterprise-Finance	Finance	57,371	58,709	56,927	69,694	96,536	54,649	98,397	109,545
050-1400-414.10-02	Salaries-Overtime	Water Enterprise-Finance	Finance	23	-	63	43	150	-	-	150
050-1400-414.10-03	Salaries-Part Time	Water Enterprise-Finance	Finance	-	1,300	1,462	10	-	-	-	-
050-1400-414.11-10	Other Benefits/Vac Payout	Water Enterprise-Finance	Finance	3,047	2,724	853	2,666	9,432	6,009	6,611	10,900
050-1400-414.11-14	Fica & Medicare Taxes	Water Enterprise-Finance	Finance	866	899	851	1,045	1,531	876	1,529	1,734
050-1400-414.11-15	Retirement Contribution	Water Enterprise-Finance	Finance	13,707	14,571	12,262	18,030	21,611	12,222	22,064	25,328
050-1400-414.11-18	Insurance-Health/Dent/Vis	Water Enterprise-Finance	Finance	12,342	12,355	11,120	12,443	18,301	9,850	17,550	20,508
050-1400-414.11-20	Workers Compensation	Water Enterprise-Finance	Finance	465	508	495	592	823	466	823	977
050-1400-414.11-26	Life/Disability Insurance	Water Enterprise-Finance	Finance	645	757	840	916	1,175	727	1,286	1,538
050-1400-414.11-28	Unemployment Insurance	Water Enterprise-Finance	Finance	418	403	333	355	452	253	452	464
050-1400-414.21-10	Office Supplies	Water Enterprise-Finance	Finance	572	655	715	1,238	800	775	1,329	1,000
050-1400-414.21-65	Postage & Freight	Water Enterprise-Finance	Finance	936	804	982	1,347	1,000	372	750	1,000
050-1400-414.21-80	Small Tools/Equipment	Water Enterprise-Finance	Finance	-	-	14	-	-	-	-	-
050-1400-414.31-20	Conf./Seminars/Workshops	Water Enterprise-Finance	Finance	-	-	885	-	1,000	731	731	-
050-1400-414.34-05	Contract Services	Water Enterprise-Finance	Finance	15,333	17,059	17,479	16,770	26,450	16,617	28,500	25,600

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
050-1400-414.35-17	Cellular Phone Services	Water Enterprise-Finance	Finance	321	262	139	94	100	61	105	100
050-1400-414.36-10	Printing/Duplicating	Water Enterprise-Finance	Finance	47	594	-	-	100	-	-	100
050-1400-414.36-75	Bad Debt Expense	Water Enterprise-Finance	Finance	18,507	22,792	12,585	(16,294)	15,000	7,500	7,500	15,000
050-1400-414.38-50	Sjit Charge	Water Enterprise-Finance	Finance	7,146	8,601	9,441	7,868	7,115	3,557	7,115	6,173
050-1400-414.40-45	Cap-Machinery & Equipment	Water Enterprise-Finance	Finance	109	-	-	800	400	-	-	-
			Total Water Enterprise - Finance	**$ 131,855**	**$ 142,993**	**$ 127,446**	**$ 117,617**	**$ 201,976**	**$ 114,665**	**$ 194,742**	**$ 220,117**
050-8800-450.30-90	Prof-Other	Water Enterprise-Debt Service	Debt	4,316	4,221	4,617	4,158	4,250	1,957	2,832	-
050-8800-450.60-10	Principal	Water Enterprise-Debt Service	Debt	-	-	-	-	592,033	-	-	638,034
050-8800-450.60-15	Interest Payment	Water Enterprise-Debt Service	Debt	224,503	210,554	196,755	183,618	154,951	86,694	143,229	83,457
050-8800-450.70-01	Amortize Issuance Costs	Water Enterprise-Debt Service	Water	10,042	10,042	10,042	10,042	10,042	73,511	73,511	-
			Total Water Enterprise - Debt	**$ 238,861**	**$ 224,817**	**$ 211,414**	**$ 197,818**	**$ 761,276**	**$ 162,162**	**$ 219,572**	**$ 721,491**
051-9000-450.37-05	Insurance	Water Capital Improvements	Capital Projects	-	-	(10,424)	4,629	5,832	2,916	5,832	161
051-9000-450.38-00	Overhead Allocations	Water Capital Improvements	Capital Projects	-	-	217,775	51,719	48,062	24,031	48,062	1,265
051-9000-450.50-10	Inter-Fund Transfers Out	Water Capital Improvements	Capital Projects	588,539	327,732	270,491	7,955	320,689	5,448	10,590	310,100
			Total Water Capital Improvement	**$ 588,539**	**$ 327,732**	**$ 477,842**	**$ 64,303**	**$ 374,583**	**$ 32,395**	**$ 64,484**	**$ 311,526**
055-1400-414.10-01	Salaries-Full Time	Sewer Enterprise-Finance	Finance	23,301	21,258	18,959	28,705	48,697	27,236	49,036	55,693
055-1400-414.10-02	Salaries-Overtime	Sewer Enterprise-Finance	Finance	15	-	12	9	50	-	-	50
055-1400-414.10-03	Salaries-Part Time	Sewer Enterprise-Finance	Finance	-	1,300	1,459	7	-	-	-	-
055-1400-414.11-10	Other Benefits/Vac Payout	Sewer Enterprise-Finance	Finance	1,196	1,974	714	1,718	4,952	3,274	4,145	4,643
055-1400-414.11-14	Fica & Medicare Taxes	Sewer Enterprise-Finance	Finance	353	348	303	439	774	441	771	701
055-1400-414.11-15	Retirement Contribution	Sewer Enterprise-Finance	Finance	5,729	5,264	4,131	7,527	10,891	6,082	10,977	10,170
055-1400-414.11-18	Insurance-Health/Dent/Vis	Sewer Enterprise-Finance	Finance	4,488	4,779	4,934	6,555	11,207	6,163	10,988	9,681
055-1400-414.11-20	Workers Compensation	Sewer Enterprise-Finance	Finance	194	191	173	244	415	232	415	394
055-1400-414.11-26	Life/Disability Insurance	Sewer Enterprise-Finance	Finance	199	217	264	355	585	353	627	611
055-1400-414.11-28	Unemployment Insurance	Sewer Enterprise-Finance	Finance	117	117	95	114	202	126	202	226
055-1400-414.21-10	Office Supplies	Sewer Enterprise-Finance	Finance	396	655	516	1,219	600	681	1,167	1,000
055-1400-414.21-80	Small Tools/Equipment	Sewer Enterprise-Finance	Finance	-	-	2	-	-	-	-	-
055-1400-414.31-20	Conf./Seminars/Workshops	Sewer Enterprise-Finance	Finance	-	-	885	-	1,000	731	731	-
055-1400-414.34-05	Contract Services	Sewer Enterprise-Finance	Finance	13,955	15,661	14,741	16,571	23,900	15,031	25,800	24,050
055-1400-414.35-17	Cellular Phone Services	Sewer Enterprise-Finance	Finance	118	85	20	16	15	15	26	15
055-1400-414.36-10	Printing/Duplicating	Sewer Enterprise-Finance	Finance	47	-	-	-	50	-	-	50
055-1400-414.36-25	Advertising	Sewer Enterprise-Finance	Finance	-	-	-	-	100	-	-	100
055-1400-414.36-75	Bad Debt Expense	Sewer Enterprise-Finance	Finance	1,405	1,359	287	16,092	5,000	2,500	2,500	5,000
055-1400-414.38-50	Sjit Charge	Sewer Enterprise-Finance	Finance	2,552	2,867	3,013	2,338	2,933	1,467	2,933	2,747
055-1400-414.40-45	Cap-Machinery & Equipment	Sewer Enterprise-Finance	Finance	109	-	-	-	400	-	-	-
			Total Sewer Enterprise - Finance	**$ 54,174**	**$ 56,075**	**$ 50,508**	**$ 81,909**	**$ 111,771**	**$ 64,332**	**$ 110,318**	**$ 115,131**
059-1400-414.10-01	Salaries-Full Time	Solid Waste-Finance	Finance	31,297	26,805	30,531	28,161	-	-	-	-
059-1400-414.10-02	Salaries-Overtime	Solid Waste-Finance	Finance	17	-	34	24	-	-	-	-
059-1400-414.10-03	Salaries-Part Time	Solid Waste-Finance	Finance	-	1,300	1,459	7	-	-	-	-
059-1400-414.11-10	Other Benefits/Vac Payout	Solid Waste-Finance	Finance	1,787	2,100	746	1,512	-	-	-	-
059-1400-414.11-14	Fica & Medicare Taxes	Solid Waste-Finance	Finance	463	440	443	486	-	-	-	-
059-1400-414.11-15	Retirement Contribution	Solid Waste-Finance	Finance	7,403	6,815	6,144	6,935	-	-	-	-
059-1400-414.11-18	Insurance-Health/Dent/Vis	Solid Waste-Finance	Finance	6,208	6,041	7,002	7,539	-	-	-	-
059-1400-414.11-20	Workers Compensation	Solid Waste-Finance	Finance	251	244	256	273	-	-	-	-
059-1400-414.11-26	Life/Disability Insurance	Solid Waste-Finance	Finance	288	307	409	429	-	-	-	-
059-1400-414.11-28	Unemployment Insurance	Solid Waste-Finance	Finance	168	165	167	186	-	-	-	-
059-1400-414.21-10	Office Supplies	Solid Waste-Finance	Finance	396	655	476	447	-	-	-	-
059-1400-414.21-80	Small Tools/Equipment	Solid Waste-Finance	Finance	-	-	4	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
059-1400-414.31-20	Conf./Seminars/Workshops	Solid Waste-Finance	Finance	-	-	885	-	-	-	-	-
059-1400-414.34-05	Contract Services	Solid Waste-Finance	Finance	16,906	18,093	17,235	13,769	-	-	-	-
059-1400-414.35-17	Cellular Phone Services	Solid Waste-Finance	Finance	152	114	40	19	-	-	-	-
059-1400-414.36-10	Printing/Duplicating	Solid Waste-Finance	Finance	47	-	-	-	-	-	-	-
059-1400-414.36-75	Bad Debt Expense	Solid Waste-Finance	Finance	10,370	13,100	6,877	(27,318)	-	5,000	50,000	-
059-1400-414.38-50	Sjit Charge	Solid Waste-Finance	Finance	4,084	3,823	4,620	3,539	-	-	-	-
059-1400-414.40-45	Cap-Machinery & Equipment	Solid Waste-Finance	Finance	109	-	-	-	-	-	-	-
			Total Solid Waste - Finance	**$ 79,946**	**$ 80,002**	**$ 77,328**	**$ 36,008**	**$ -**	**$ 5,000**	**$ 50,000**	**$ -**
059-8052-450.30-90	Prof-Other	Solid Waste	Solid Waste	4,171	10,171	20,121	10,282	-	-	-	-
059-8052-450.34-05	Contract Services	Solid Waste	Solid Waste	2,127,102	2,169,122	2,195,276	1,912,845	-	2,398	2,398	-
059-8052-450.36-95	Franchise Fee	Solid Waste	Solid Waste	405,161	412,648	418,148	364,352	-	417	147	-
059-8052-450.50-10	Inter-Fund Transfers Out	Solid Waste	Solid Waste	-	-	-	231,183	-	-	-	-
			Total Solid Waste - Solid Waste	**$ 2,536,434**	**$ 2,591,941**	**$ 2,633,545**	**$ 2,518,662**	**$ -**	**$ 2,815**	**$ 2,545**	**$ -**
062-3400-437.50-10	Inter-Fund Transfers Out	Prop 172-1/2 Sales Tax	Police	179,851	170,746	200,633	220,656	220,300	110,150	255,126	255,200
			Total Prop. 172 - 1/2% Sales Tax	**$ 179,851**	**$ 170,746**	**$ 200,633**	**$ 220,656**	**$ 220,300**	**$ 110,150**	**$ 255,126**	**$ 255,200**
068-1400-414.30-90	Prof-Other	SB 621 Gaming Impact	Finance	1,293	3,080	3,316	2,350	2,500	-	2,500	2,500
			Total SB 621 Gaming Impact - Finance	**$ 1,293**	**$ 3,080**	**$ 3,316**	**$ 2,350**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
080-9100-450.50-10	Inter-Fund Transfers Out	CFD No. 2 Fund	Capital Projects	-	-	-	12,765	-	-	-	-
			Total CFD No. 2 Capital Fund	**$ -**	**$ -**	**$ -**	**$ 12,765**	**$ -**	**$ -**	**$ -**	**$ -**
091-9700-470.50-10	Inter-Fund Transfers Out	RDA Soboba Proj.	CommDev	-	-	88,313	-	-	-	-	-
			Total RDA Soboba Project Fund	**$ -**	**$ -**	**$ 88,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
092-9700-417.30-90	Prof-Other	RDA Soboba Debt Svc.	Debt	4,245	-	-	-	-	-	-	-
092-9700-470.30-90	Prof-Other	RDA Soboba Debt Svc.	Debt	251	-	-	-	-	-	-	-
092-9700-470.30-92	Trustee Fees	RDA Soboba Debt Svc.	Debt	1,946	-	-	-	-	-	-	-
092-9700-470.36-26	Propty Tax Admin. Charge	RDA Soboba Debt Svc.	Debt	3,938	2,933	3,911	-	-	-	-	-
092-9700-470.37-05	Insurance & Bonds	RDA Soboba Debt Svc.	Debt	6,629	2,788	3,382	-	-	-	-	-
092-9700-470.38-00	Overhead Allocations	RDA Soboba Debt Svc.	Debt	40,324	20,202	4,226	-	-	-	-	-
092-9700-470.50-10	Inter-Fund Transfers Out	RDA Soboba Debt Svc.	Debt	-	-	567,356	-	-	-	-	-
092-9700-470.60-10	Bond Retirement	RDA Soboba Debt Svc.	Debt	238,700	-	-	-	-	-	-	-
092-9700-470.60-15	Interest Payment	RDA Soboba Debt Svc.	Debt	7,168	28,208	-	-	-	-	-	-
092-9700-470.60-30	Eraf Payment	RDA Soboba Debt Svc.	Debt	358,612	73,832	-	-	-	-	-	-
092-9700-470.60-70	Pass-Thru Emwd-Orig Area	RDA Soboba Debt Svc.	Debt	40,700	32,189	14,228	-	-	-	-	-
092-9700-470.60-76	Pass-Thru Sjusd-Orig	RDA Soboba Debt Svc.	Debt	2,741	237	-	-	-	-	-	-
			Total RDA Soboba Debt Service	**$ 705,254**	**$ 160,389**	**$ 593,103**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-1400-414.10-01	Salaries-Full Time	Redevelopment Proj.	Finance	15,301	12,849	5,352	-	-	-	-	-
096-1400-414.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	Finance	905	2,026	828	-	-	-	-	-
096-1400-414.11-14	Fica & Medicare Taxes	Redevelopment Proj.	Finance	234	215	90	-	-	-	-	-
096-1400-414.11-15	Retirement Contribution	Redevelopment Proj.	Finance	3,813	3,178	1,152	-	-	-	-	-
096-1400-414.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	Finance	1,534	1,758	1,004	-	-	-	-	-
096-1400-414.11-20	Workers Compensation	Redevelopment Proj.	Finance	130	109	45	-	-	-	-	-
096-1400-414.11-26	Life/Disability Insurance	Redevelopment Proj.	Finance	99	102	67	-	-	-	-	-
096-1400-414.11-28	Unemployment Insurance	Redevelopment Proj.	Finance	44	46	24	-	-	-	-	-
096-1400-414.31-20	Conf/Tuition/Memberships	Redevelopment Proj.	Finance	530	161	-	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
096-1400-414.35-17	Cellular Phone Services	Redevelopment Proj.	Finance	176	137	6	-	-	-	-	-
096-1400-414.38-50	Sjit Charge	Redevelopment Proj.	Finance	1,021	956	67	-	-	-	-	-
		Total RDA San Jacinto Capital Project - Finance		**$ 23,787**	**$ 21,537**	**$ 8,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-2500-425.30-90	Professional-Other	Redevelopment Proj.	CommDev	-	91	-	-	-	-	-	-
		Total RDA San Jacinto Capital Project - Non-Departmental		**$ -**	**$ 91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
097-9700-470.30-90	Prof-Other	RDA San Jacinto Debt Svc.	Debt	10,268	35,878	15,004	-	-	-	-	-
097-9700-470.36-26	Propty Tax Admin. Charge	RDA San Jacinto Debt Svc.	Debt	47,905	37,184	54,593	-	-	-	-	-
097-9700-470.37-05	Insurance & Bonds	RDA San Jacinto Debt Svc.	Debt	46,847	47,914	19,444	-	-	-	-	-
097-9700-470.38-00	Overhead Allocations	RDA San Jacinto Debt Svc.	Debt	284,988	347,234	24,302	-	-	-	-	-
097-9700-470.50-10	Inter-Fund Transfers Out	RDA San Jacinto Debt Svc.	Debt	700,000	1,500,000	4,865,393	-	-	-	-	-
097-9700-470.60-10	Bond Retirement	RDA San Jacinto Debt Svc.	Debt	63,427	64,974	66,521	-	-	-	-	-
097-9700-470.60-15	Interest Payment	RDA San Jacinto Debt Svc.	Debt	116,863	114,937	56,981	-	-	-	-	-
097-9700-470.60-30	Eraf Payment	RDA San Jacinto Debt Svc.	Debt	1,531,283	314,756	-	-	-	-	-	-
097-9700-470.60-65	P/T Sj Basin Rcd - Original	RDA San Jacinto Debt Svc.	Debt	82	55	-	-	-	-	-	-
097-9700-470.60-66	P/T City Of Sj - Original	RDA San Jacinto Debt Svc.	Debt	57,837	39,077	18,190	-	-	-	-	-
097-9700-470.60-67	P/T City Of Sj Lighting - Orig	RDA San Jacinto Debt Svc.	Debt	4,257	2,847	1,300	-	-	-	-	-
097-9700-470.60-68	P/T Rivco School Super-Orig	RDA San Jacinto Debt Svc.	Debt	13,521	9,664	4,495	-	-	-	-	-
097-9700-470.60-69	P/T Msjc - Original Area	RDA San Jacinto Debt Svc.	Debt	12,051	9,362	-	-	-	-	-	-
097-9700-470.60-70	Pass-Thru Emwd-Orig Area	RDA San Jacinto Debt Svc.	Debt	173,567	166,177	82,854	-	-	-	-	-
097-9700-470.60-71	Pass-Thru Rivco-Orig Area	RDA San Jacinto Debt Svc.	Debt	415,599	404,218	198,811	-	-	-	-	-
097-9700-470.60-72	Pass Thru Cnty Lib-Orig A	RDA San Jacinto Debt Svc.	Debt	44,794	43,381	21,341	-	-	-	-	-
097-9700-470.60-73	P/T Flood Cntrl-Orig Area	RDA San Jacinto Debt Svc.	Debt	56,550	54,628	27,791	-	-	-	-	-
097-9700-470.60-74	P/T Valley-Wide Orig Ara	RDA San Jacinto Debt Svc.	Debt	14,056	13,592	7,287	-	-	-	-	-
097-9700-470.60-75	P/T Sj Cemetery Dst-Orig	RDA San Jacinto Debt Svc.	Debt	6,395	6,125	-	-	-	-	-	-
097-9700-470.60-76	Pass-Thru Sjusd-Orig	RDA San Jacinto Debt Svc.	Debt	653,475	633,061	308,032	-	-	-	-	-
097-9700-470.60-77	Pass Thru Rivco-Amended A	RDA San Jacinto Debt Svc.	Debt	85,410	69,094	30,565	-	-	-	-	-
097-9700-470.60-78	P/T Cnty Flood-Amended Ar	RDA San Jacinto Debt Svc.	Debt	24,163	19,662	-	-	-	-	-	-
097-9700-470.60-79	P/T Sj Cemetery Dst-Amend	RDA San Jacinto Debt Svc.	Debt	2,977	2,420	-	-	-	-	-	-
097-9700-470.60-80	P/T Valley Wide Rec-Amend	RDA San Jacinto Debt Svc.	Debt	10,553	8,590	-	-	-	-	-	-
097-9700-470.60-81	P/T Sjusd-93 Amended Area	RDA San Jacinto Debt Svc.	Debt	87,032	66,798	30,555	-	-	-	-	-
097-9700-470.60-82	P/T Emwd-'93 Amended Area	RDA San Jacinto Debt Svc.	Debt	75,246	61,620	27,633	-	-	-	-	-
097-9700-470.60-83	P/T Sj Res Csv Dist-Amend	RDA San Jacinto Debt Svc.	Debt	24	19	-	-	-	-	-	-
097-9700-470.60-84	P/T Msjc-'93 Amended Area	RDA San Jacinto Debt Svc.	Debt	25,535	20,785	-	-	-	-	-	-
097-9700-470.60-85	P/T Riv Supt Sch-Amended	RDA San Jacinto Debt Svc.	Debt	28,866	21,087	7,785	-	-	-	-	-
097-9700-470.60-86	P/T Husd-93 Amended Area	RDA San Jacinto Debt Svc.	Debt	9	73	(4)	-	-	-	-	-
		Total RDA San Jacinto Debt Service		**$ 4,593,580**	**$ 4,115,212**	**$ 5,868,873**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			Total Finance	**$ 14,645,998**	**$ 13,372,362**	**$ 15,820,948**	**$ 9,397,811**	**$ 9,058,667**	**$ 3,730,945**	**$ 6,468,411**	**$ 7,775,475**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-3200-431.21-10	Office Supplies	Fire & Emergency Services	Fire	371	524	713	729	400	-	200	400
010-3200-431.21-35	Uniforms & Safety Equip.	Fire & Emergency Services	Fire	12	-	-	-	-	-	-	-
010-3200-431.21-80	Small Tools/Equipment	Fire & Emergency Services	Fire	905	-	742	-	-	-	-	-
010-3200-431.21-90	Other	Fire & Emergency Services	Fire	75	733	646	101	500	75	250	500
010-3200-431.33-10	R/M-Buildings	Fire & Emergency Services	Fire	22	1,000	726	1,273	3,000	445	2,000	3,000
010-3200-431.33-30	R/M-Equipment	Fire & Emergency Services	Fire	2,014	9,991	4,979	3,362	5,000	667	2,000	5,000
010-3200-431.33-50	R & M - Motor Vehicles	Fire & Emergency Services	Fire	397	505	332	610	500	305	500	500
010-3200-431.34-04	Public Safety Contracts	Fire & Emergency Services	Fire	1,254,948	1,309,975	1,337,957	1,406,249	1,517,280	366,853	1,513,153	1,664,039
010-3200-431.38-00	Overhead Allocations	Fire & Emergency Services	Fire	-	20,550	-	47,116	70,477	35,238	70,477	54,830
010-3200-431.40-50	Equipment Replacement Charge	Fire & Emergency Services	Fire	25,778	25,778	-	-	-	-	-	-
			Total GF Fire & Emergency Services	**$ 1,284,522**	**$ 1,369,056**	**$ 1,346,095**	**$ 1,459,440**	**$ 1,597,157**	**$ 403,583**	**$ 1,588,580**	**$ 1,728,269**
034-3200-431.21-10	Office Supplies	CFD 2003-1 Police/Fire	Fire	1,057	952	910	952	1,000	858	1,057	750
034-3200-431.21-30	Supplies - Janitorial	CFD 2003-1 Police/Fire	Fire	446	337	733	740	750	63	250	150
034-3200-431.21-80	Small Tools/Equipment	CFD 2003-1 Police/Fire	Fire	-	-	-	-	4,000	4,000	4,000	-
034-3200-431.21-90	Other	CFD 2003-1 Police/Fire	Fire	178	414	145	-	500	92	250	-
034-3200-431.33-10	R/M-Buildings	CFD 2003-1 Police/Fire	Fire	7,283	9,304	9,527	12,534	9,000	8,381	10,500	8,000
034-3200-431.33-30	R/M-Equipment	CFD 2003-1 Police/Fire	Fire	3,297	4,834	5,254	5,120	5,000	1,378	2,500	3,500
034-3200-431.33-50	R/M-Motor Vehicles	CFD 2003-1 Police/Fire	Fire	668	75	630	743	750	71	250	300
034-3200-431.34-04	Public Safety Contracts	CFD 2003-1 Police/Fire	Fire	1,397,109	1,368,366	1,467,994	1,477,660	1,617,056	413,433	1,511,176	973,818
034-3200-431.34-05	Contract Services	CFD 2003-1 Police/Fire	Fire	744	744	744	824	744	434	744	744
034-3200-431.35-10	Utilities-Water	CFD 2003-1 Police/Fire	Fire	3,893	4,590	3,458	3,157	4,000	1,538	3,000	2,500
034-3200-431.35-12	Utilities-Gas	CFD 2003-1 Police/Fire	Fire	1,259	1,417	1,300	1,226	1,500	505	1,010	1,000
034-3200-431.35-14	Utilities-Edison	CFD 2003-1 Police/Fire	Fire	8,100	8,397	6,289	8,896	9,000	4,685	9,370	6,000
034-3200-431.35-16	Telephone	CFD 2003-1 Police/Fire	Fire	1,149	1,352	849	-	1,200	-	-	800
034-3200-431.40-50	Equipment Replacement Charge	CFD 2003-1 Police/Fire	Fire	27,371	29,492	-	-	-	-	-	-
			Total CFD 2003-1 - Fire	**$ 1,452,554**	**$ 1,430,274**	**$ 1,497,833**	**$ 1,511,852**	**$ 1,654,500**	**$ 435,438**	**$ 1,544,107**	**$ 997,562**
067-3200-431.38-00	Overhead Allocations	Fire Mitigation	Fire	-	-	96,612	-	-	-	-	-
			Total Fire Mitigation	**$ -**	**$ -**	**$ 96,612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
068-3200-431.40-45	Cap-Machinery & Equipment	SB 621 Gaming Impact	Fire	-	-	-	31,918	-	1,442	1,442	-
068-3200-431.50-10	Inter-Fund Transfers Out	SB 621 Gaming Impact	Fire	-	-	262,622	199,011	172,000	57,007	199,600	-
			Total SB 621 Gaming Impact - Fire	**$ -**	**$ -**	**$ 262,622**	**$ 230,929**	**$ 172,000**	**$ 58,449**	**$ 201,042**	**$ -**
084-3200-431.50-10	Inter-Fund Transfers Out	Fund	Capital Projects	-	15,599	3,703	8,344	8,000	-	-	27,000
			Total AMR Compliance Fines	**$ -**	**$ 15,599**	**$ 3,703**	**$ 8,344**	**$ 8,000**	**$ -**	**$ -**	**$ 27,000**
			Total Fire	**$ 2,737,076**	**$ 2,814,929**	**$ 3,206,865**	**$ 3,210,565**	**$ 3,431,657**	**$ 897,470**	**$ 3,333,729**	**$ 2,752,831**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-7100-410.10-01	Salaries-Full Time	Parks	Parks	153,012	171,187	196,659	209,952	236,473	109,455	202,982	197,409
010-7100-410.10-02	Salaries-Overtime	Parks	Parks	3,271	3,083	5,062	2,741	3,000	1,187	2,894	3,000
010-7100-410.11-10	Other Benefits/Vac Payout	Parks	Parks	7,464	10,798	8,863	6,984	21,601	5,636	6,423	18,671
010-7100-410.11-14	Fica & Medicare Taxes	Parks	Parks	2,374	2,680	3,041	3,443	3,732	2,167	3,598	3,106
010-7100-410.11-15	Retirement Contribution	Parks	Parks	38,221	42,560	40,231	48,437	52,971	18,765	37,006	44,067
010-7100-410.11-18	Insurance-Health/Dent/Vis	Parks	Parks	25,149	29,945	31,253	42,604	40,006	29,148	59,958	44,328
010-7100-410.11-20	Workers Compensation	Parks	Parks	10,517	12,167	13,907	15,001	17,287	7,597	14,208	15,699
010-7100-410.11-26	Life/Disability Insurance	Parks	Parks	2,009	2,310	2,769	2,772	2,918	1,157	2,033	2,756
010-7100-410.11-28	Unemployment Insurance	Parks	Parks	952	1,071	1,282	1,443	1,190	925	2,597	1,190
010-7100-410.21-10	Office Supplies	Parks	Parks	-	-	13	80	-	194	-	-
010-7100-410.21-12	Supplies - Field	Parks	Parks	28,153	26,625	35,031	43,141	45,000	25,161	43,500	42,500
010-7100-410.21-25	Seed & Fertilizer	Parks	Parks	4,875	6,703	4,213	4,287	3,000	2,131	3,500	1,000
010-7100-410.21-35	Uniform & Safety Equipmnt	Parks	Parks	2,181	3,297	2,347	2,180	4,000	1,600	2,750	2,650
010-7100-410.21-70	Supply-Automotive/Gas	Parks	Parks	11,406	14,130	16,618	19,786	22,500	5,496	17,000	15,000
010-7100-410.21-80	Small Tools/Equipment	Parks	Parks	4,356	2,937	1,427	2,232	3,390	652	2,000	4,100
010-7100-410.31-20	Conf/Seminars/Workshops	Parks	Parks	220	326	535	821	1,000	275	1,000	-
010-7100-410.33-10	R/M-Buildings	Parks	Parks	75	1,000	2,114	95	1,500	930	1,600	1,000
010-7100-410.33-30	R/M-Equipment	Parks	Parks	4,802	2,541	3,334	3,110	4,000	99	2,000	1,000
010-7100-410.33-40	Other Grounds Maintenance	Parks	Parks	-	1,978	-	-	-	-	-	2,500
010-7100-410.33-50	R/M-Motor Vehicles	Parks	Parks	4,831	3,168	3,970	6,040	6,000	842	3,000	3,000
010-7100-410.34-05	Contract Services	Parks	Parks	7,397	11,343	10,593	14,553	16,000	21,144	14,019	11,666
010-7100-410.35-10	Utilities-Water	Parks	Parks	1,946	2,434	4,324	3,453	4,000	2,436	4,900	4,500
010-7100-410.35-14	Utilities-Edison	Parks	Parks	3,929	4,643	8,807	7,012	9,000	3,215	7,000	7,000
010-7100-410.35-16	Telephone	Parks	Parks	437	375	393	472	500	307	525	500
010-7100-410.35-17	Cellular Telephone	Parks	Parks	2,261	2,267	1,866	1,349	1,500	690	1,250	1,300
010-7100-410.36-10	Printing & Duplicating	Parks	Parks	-	88	-	-	-	-	-	-
010-7100-410.37-05	Liability Insurance	Parks	Parks	11,838	9,616	(2,087)	6,129	9,382	4,691	9,382	9,914
010-7100-410.38-00	Overhead Allocations	Parks	Parks	72,013	69,685	43,608	68,605	77,316	38,658	77,316	74,903
010-7100-410.38-09	Public Works Admin.	Parks	Parks	51,017	51,470	42,863	33,020	48,507	24,254	48,507	69,931
010-7100-410.38-24	Parks Cost Recovery-Llpd1	Parks	Parks	44,595	(10,496)	80,169	175,625	281,556	151,281	200,465	217,344
010-7100-410.38-25	Parks Cost Recovery-Llpd2	Parks	Parks	(285,526)	(299,052)	(279,044)	(294,957)	(306,073)	(164,846)	(345,375)	(330,000)
010-7100-410.38-29	Parks Cost Recovery-Other	Parks	Parks	(24,089)	(19,685)	(26,980)	(30,380)	(25,000)	(11,676)	(23,352)	-
010-7100-410.40-45	Cap-Machinery & Equipment	Parks	Parks	3,000	1,220	-	19,994	-	-	-	-
010-7100-410.40-50	Equipment Replacement Charge	Parks	Parks	37,678	38,094	-	-	-	-	-	-
010-7100-410.60-10	Loan Principal Payment	Parks	Parks	31,241	32,650	34,122	17,634	-	-	-	-
010-7100-410.60-15	Interest Payment	Parks	Parks	4,813	3,405	1,932	393	-	-	-	-
			Total GF Parks	**$ 266,418**	**$ 236,563**	**$ 293,235**	**$ 438,051**	**$ 586,256**	**$ 283,571**	**$ 402,686**	**$ 470,034**

010-7101-410.10-01	Salaries-Full Time	Parks	Graffiti	32,886	16,674	29,237	26,284	32,157	21,713	39,072	34,219
010-7101-410.10-02	Salaries-Overtime	Parks	Graffiti	155	(11)	119	556	100	546	1,474	1,500
010-7101-410.10-04	Non-Employee Contracts	Parks	Graffiti	-	-	-	10,448	-	-	-	-
010-7101-410.11-10	Other Benefits/Vac Payout	Parks	Graffiti	1,460	479	952	80	1,357	819	872	3,120
010-7101-410.11-14	Fica & Medicare Taxes	Parks	Graffiti	494	247	436	386	486	332	588	539
010-7101-410.11-15	Retirement Contribution	Parks	Graffiti	8,221	4,141	3,905	7,415	99	4,879	6,398	2,302
010-7101-410.11-18	Insurance-Health/Dent/Vis	Parks	Graffiti	1,601	851	889	1,181	19,070	988	1,758	13,651
010-7101-410.11-20	Workers Compensation	Parks	Graffiti	2,944	1,494	2,007	2,364	2,880	1,971	3,536	3,218
010-7101-410.11-26	Life/Disability Insurance	Parks	Graffiti	439	225	280	374	600	313	567	654
010-7101-410.11-28	Unemployment Insurance	Parks	Graffiti	238	119	357	238	238	102	238	238
010-7101-410.21-10	Office Supplies	Parks	Graffiti	-	-	-	31	-	-	-	-
010-7101-410.21-12	Supplies - Field	Parks	Graffiti	5,357	6,502	7,128	9,183	10,000	4,677	8,000	10,000
010-7101-410.21-35	Uniform & Safety Equipmnt	Parks	Graffiti	631	528	491	572	600	484	825	660
010-7101-410.21-70	Supply-Automotive/Gas	Parks	Graffiti	2,831	5,006	4,389	3,978	3,850	306	1,000	3,850
010-7101-410.21-80	Small Tools/Equipment	Parks	Graffiti	-	423	9	110	500	802	802	3,000
010-7101-410.31-20	Conf/Seminars/Workshops	Parks	Graffiti	-	-	-	-	100	-	-	-
010-7101-410.33-30	R/M-Equipment	Parks	Graffiti	348	827	1,341	1,622	1,750	568	1,000	1,750
010-7101-410.33-50	R/M-Motor Vehicles	Parks	Graffiti	943	915	642	965	1,000	44	500	600

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-7101-410.35-17	Cellular Telephone	Parks	Graffiti	27	-	-	47	-	98	168	-
010-7101-410.37-05	Liability Insurance	Parks	Graffiti	1,726	1,181	(308)	537	1,130	565	1,130	1,357
010-7101-410.38-00	Overhead Allocations	Parks	Graffiti	10,498	8,557	6,441	6,068	9,378	4,689	9,378	10,173
010-7101-410.38-09	Public Works Admin.	Parks	Graffiti	10,203	4,679	4,763	6,604	9,701	4,851	9,701	13,986
010-7101-410.38-26	Graffiti Cost Recovery	Parks	Graffiti	(47,620)	(43,639)	(92,336)	(72,216)	(77,727)	(13,298)	(26,596)	(50,000)
010-7101-410.40-45	Cap-Machinery & Equipment	Parks	Graffiti	-	-	-	-	20,735	-	-	-
			Total GF Parks - Graffiti	**$ 33,382**	**$ 9,198**	**$ (29,258)**	**$ 6,827**	**$ 38,004**	**$ 35,449**	**$ 60,411**	**$ 54,817**
010-8400-425.21-12	Supplies - Field	Swimming Pool	Swimming Pool	6,500	7,763	4,867	5,868	6,500	5,900	11,800	2,700
010-8400-425.33-10	R/M-Buildings	Swimming Pool	Swimming Pool	-	-	-	-	500	-	-	100
010-8400-425.33-30	R/M-Equipment	Swimming Pool	Swimming Pool	1,202	-	-	-	3,000	-	6,763	175
010-8400-425.34-05	Contract Services	Swimming Pool	Swimming Pool	16,598	15,530	16,240	30,510	17,000	10,677	16,000	11,200
010-8400-425.37-05	Insurance	Swimming Pool	Swimming Pool	1,340	1,180	(255)	611	1,245	623	1,245	1,380
010-8400-425.38-00	Overhead Allocations	Swimming Pool	Swimming Pool	8,155	8,551	5,321	6,817	10,142	5,071	10,142	10,451
010-8400-425.38-17	Parks O/H Allocation	Swimming Pool	Swimming Pool	24,089	19,685	26,786	30,380	25,000	11,676	23,352	9,730
010-8400-425.40-45	Cap-Machinery & Equipment	Swimming Pool	Swimming Pool	-	-	9,851	-	-	-	-	-
			Total GF Swimming Pool	**$ 57,884**	**$ 52,709**	**$ 62,810**	**$ 74,186**	**$ 63,387**	**$ 33,947**	**$ 69,302**	**$ 35,736**
025-7100-410.30-90	Prof-Other	LLPD#1 Z#D Parks	Parks	535	2,023	2,076	2,104	2,105	1,591	2,121	2,200
025-7100-410.34-05	Contract Services	LLPD#1 Z#D Parks	Parks	70,889	48,599	44,034	45,204	57,500	25,364	43,500	38,500
025-7100-410.35-10	Utilities-Water	LLPD#1 Z#D Parks	Parks	54,343	49,369	57,371	69,885	75,000	50,963	100,000	63,000
025-7100-410.35-14	Utilities-Edison	LLPD#1 Z#D Parks	Parks	25,813	22,962	20,118	14,841	20,000	11,438	23,000	20,000
025-7100-410.37-05	Liability Insurance	LLPD#1 Z#D Parks	Parks	1,343	2,546	(798)	1,741	2,951	1,476	2,951	2,737
025-7100-410.38-00	Overhead Allocations	LLPD#1 Z#D Parks	Parks	8,170	18,461	16,668	19,388	24,362	12,181	24,362	20,624
025-7100-410.38-17	Parks O/H Allocation	LLPD#1 Z#D Parks	Parks	(28,698)	(98,960)	(111,680)	(110,589)	(139,680)	(63,047)	(149,616)	(101,718)
025-7100-410.38-20	Storm Drains O/H Allocation	LLPD#1 Z#D Parks	Storm Drains	-	269	237	-	-	295	393	502
025-7100-410.38-27	Graffiti O/H Allocation	LLPD#1 Z#D Parks	Graffiti	3,520	3,470	6,522	8,254	11,064	1,737	4,342	6,089
025-7100-410.40-45	Cap-Machinery & Equipment	LLPD#1 Z#D Parks	Parks	-	-	13,252	-	-	-	-	-
			Total LLPD#1 Park Operations	**$ 135,915**	**$ 48,739**	**$ 47,800**	**$ 50,828**	**$ 53,302**	**$ 41,998**	**$ 51,053**	**$ 51,934**
025-7250-410.21-12	Supplies - Field	LLPD#1 Zone A-1 Citywide LL	Parks	-	-	-	358	-	-	-	-
025-7250-410.30-90	Prof-Other	LLPD#1 Zone A-1 Citywide LL	Parks	3,318	14,944	24,869	22,178	25,000	12,982	17,309	20,000
025-7250-410.34-05	Contract Services	LLPD#1 Zone A-1 Citywide LL	Parks	85,740	75,609	71,716	69,401	87,500	37,413	64,137	43,500
025-7250-410.35-10	Utilities-Water	LLPD#1 Zone A-1 Citywide LL	Parks	48,930	32,804	45,975	61,529	75,000	25,685	51,370	55,000
025-7250-410.35-14	Utilities-Edison	LLPD#1 Zone A-1 Citywide LL	Parks	15,207	14,212	14,805	15,884	20,000	8,753	17,506	18,000
025-7250-410.37-05	Liability Insurance	LLPD#1 Zone A-1 Citywide LL	Parks	4,155	3,198	(806)	1,944	3,389	1,695	3,389	3,496
025-7250-410.38-00	Overhead Allocations	LLPD#1 Zone A-1 Citywide LL	Parks	25,277	23,175	16,845	21,830	27,879	13,940	27,879	26,393
025-7250-410.38-17	Parks O/H Allocation	LLPD#1 Zone A-1 Citywide LL	Parks	14,444	(19,974)	(68,461)	(15,473)	(86,917)	(50,285)	(27,384)	(62,573)
025-7250-410.38-20	Storm Drains O/H Allocation	LLPD#1 Zone A-1 Citywide LL	Storm Drains	45,770	90,192	106,342	56,101	69,972	46,543	98,350	139,127
025-7250-410.38-27	Graffiti O/H Allocation	LLPD#1 Zone A-1 Citywide LL	Graffiti	26,907	22,201	40,143	33,457	49,419	3,202	5,790	19,028
			Total LLPD#1 Zone A-1 Citywide	**$ 269,748**	**$ 256,361**	**$ 251,428**	**$ 267,209**	**$ 271,242**	**$ 99,928**	**$ 258,346**	**$ 261,971**
025-7251-410.30-90	Prof-Other	LLPD#1 Zone A-2 Sob. Village	Parks	608	2,363	2,675	2,632	2,965	1,890	2,520	2,750
025-7251-410.34-05	Contract Services	LLPD#1 Zone A-2 Sob. Village	Parks	24,390	11,990	11,930	14,335	15,000	6,137	10,521	16,005
025-7251-410.35-10	Utilities-Water	LLPD#1 Zone A-2 Sob. Village	Parks	18,991	19,980	19,160	18,886	22,000	17,427	25,000	22,000
025-7251-410.35-14	Utilities-Edison	LLPD#1 Zone A-2 Sob. Village	Parks	270	269	249	307	300	157	314	300
025-7251-410.37-05	Liability Insurance	LLPD#1 Zone A-2 Sob. Village	Parks	841	880	(233)	482	738	369	738	736
025-7251-410.38-00	Overhead Allocations	LLPD#1 Zone A-2 Sob. Village	Parks	5,114	6,382	4,867	5,438	5,963	2,982	5,963	5,718
025-7251-410.38-17	Parks O/H Allocation	LLPD#1 Zone A-2 Sob. Village	Parks	(45,844)	(5,716)	(4,836)	(4,559)	(8,562)	989	(8,530)	(8,793)
025-7251-410.38-20	Storm Drains O/H Allocation	LLPD#1 Zone A-2 Sob. Village	Storm Drains	2,575	2,584	4,045	2,871	2,499	1,131	2,459	815
025-7251-410.38-27	Graffiti O/H Allocation	LLPD#1 Zone A-2 Sob. Village	Graffiti	135	-	115	-	-	-	-	-
			Total LLPD#1 Zone A-2 Soboba Village	**$ 7,080**	**$ 38,732**	**$ 37,972**	**$ 40,392**	**$ 40,903**	**$ 31,082**	**$ 38,985**	**$ 39,531**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
025-7252-410.30-90	Prof-Other	LLPD#1 Zone A-3 Rancho SJ	Parks	956	3,978	5,523	5,140	6,000	3,314	4,419	5,000
025-7252-410.34-05	Contract Services	LLPD#1 Zone A-3 Rancho SJ	Parks	150,436	95,521	94,159	82,323	110,000	45,944	91,750	134,292
025-7252-410.35-10	Utilities-Water	LLPD#1 Zone A-3 Rancho SJ	Parks	113,728	114,490	118,113	143,468	160,000	89,590	170,000	150,000
025-7252-410.35-14	Utilities-Edison	LLPD#1 Zone A-3 Rancho SJ	Parks	15,369	14,806	13,681	12,235	15,000	5,602	11,204	11,000
025-7252-410.37-05	Liability Insurance	LLPD#1 Zone A-3 Rancho SJ	Parks	6,480	6,086	(1,476)	3,240	5,002	2,501	5,002	5,014
025-7252-410.38-00	Overhead Allocations	LLPD#1 Zone A-3 Rancho SJ	Parks	39,422	44,104	30,843	36,331	41,080	20,540	41,080	38,060
025-7252-410.38-17	Parks O/H Allocation	LLPD#1 Zone A-3 Rancho SJ	Parks	(291,458)	(215,983)	(204,154)	(213,372)	(270,863)	(151,170)	(253,702)	(314,227)
025-7252-410.38-20	Storm Drains O/H Allocation	LLPD#1 Zone A-3 Rancho SJ	Storm Drains	896	296	591	424	7,997	148	492	38,747
025-7252-410.38-27	Graffiti O/H Allocation	LLPD#1 Zone A-3 Rancho SJ	Graffiti	7,412	11,297	17,366	9,608	7,376	3,510	7,961	11,417
025-7252-410.40-45	Cap-Machinery & Equipment	LLPD#1 Zone A-3 Rancho SJ	Parks	-	1,539	-	-	-	-	-	-
		Total LLPD#1 Zone A-3 Rancho San Jacinto		**$ 43,241**	**$ 76,134**	**$ 74,646**	**$ 79,397**	**$ 81,592**	**$ 19,979**	**$ 78,206**	**$ 79,303**
025-7260-410.21-30	Parts And Supplies	LLPD#1 Zone B - Lights	Parks	2,429	8,428	30,923	4,309	10,000	3,557	10,000	10,000
025-7260-410.30-90	Prof-Other	LLPD#1 Zone B - Lights	Parks	535	16,223	2,076	2,104	2,105	1,591	2,121	2,200
025-7260-410.35-14	Utilities-Edison	LLPD#1 Zone B - Lights	Parks	175,422	187,867	180,394	178,105	165,000	86,326	172,652	172,500
025-7260-410.37-05	Liability Insurance	LLPD#1 Zone B - Lights	Parks	4,010	3,619	(939)	2,999	4,610	2,305	4,610	3,818
025-7260-410.38-00	Overhead Allocations	LLPD#1 Zone B - Lights	Parks	24,393	26,223	19,615	33,455	37,970	18,985	37,970	28,873
		Total LLPD#1 Zone B - Lights		**$ 206,789**	**$ 242,360**	**$ 232,069**	**$ 220,972**	**$ 219,685**	**$ 112,764**	**$ 227,353**	**$ 217,391**
028-7100-410.37-05	Liability Insurance	Park Development	Capital Projects	-	622	(2,766)	-	-	-	-	-
028-7100-410.38-00	Overhead Allocations	Park Development	Capital Projects	-	4,510	57,795	-	-	-	-	-
		Total Park Development - Parks		**$ -**	**$ 5,132**	**$ 55,029**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
032-7150-410.37-05	Liability Insurance	LLMD/ZONE D/PARKWAY	Capital Projects	-	-	(54)	-	-	-	-	552
032-7150-410.38-00	Overhead Allocations	LLMD/ZONE D/PARKWAY	Capital Projects	-	-	1,144	-	-	-	-	4,175
032-7150-410.50-10	Inter-Fund Transfers Out	LLMD/ZONE D/PARKWAY	Capital Projects	-	-	-	27,025	27,975	-	-	27,975
		Total LLMD/Zone D/Parkway		**$ -**	**$ -**	**$ 1,090**	**$ 27,025**	**$ 27,975**	**$ -**	**$ -**	**$ 32,702**
			Total Parks	**$ 1,020,457**	**$ 965,928**	**$ 1,026,821**	**$ 1,204,887**	**$ 1,382,346**	**$ 658,718**	**$ 1,186,342**	**$ 1,243,419**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-3100-431.11-15	Retirement Contribution	Police	Police	330,258	334,357	395,425	401,827	417,896	1,854,029	1,854,029	407,104
010-3100-431.21-10	Office Supplies	Police	Police	3,479	1,986	1,517	3,288	3,350	2,745	4,150	3,100
010-3100-431.21-18	Emergency Supplies	Police	Police	1,573	206	744	51	300	-	200	300
010-3100-431.21-30	Supplies - Janitorial	Police	Police	3,705	1,634	2,167	1,476	2,000	3,008	5,150	4,000
010-3100-431.21-35	Uniforms & Safety Equip.	Police	Police	3,563	2,890	1,850	2,404	3,065	1,485	2,550	2,825
010-3100-431.21-50	Supply-R/M Bldg & Structr	Police	Police	2,079	319	2,898	282	1,700	-	-	1,700
010-3100-431.21-65	Postage & Freight	Police	Police	4,242	3,989	3,333	2,726	3,864	2,163	3,708	3,864
010-3100-431.21-70	Automotive Gas/Diesel	Police	Police	5,156	5,634	7,306	6,171	8,400	2,438	4,250	8,400
010-3100-431.21-80	Small Tools/Equipment	Police	Police	378	63	307	334	350	108	200	350
010-3100-431.21-90	Other	Police	Police	453	1,598	882	556	450	138	250	150
010-3100-431.30-16	Professional Dues	Police	Police	-	50	-	-	130	-	130	130
010-3100-431.30-19	Prisoner/Booking	Police	Police	43,979	27,795	3,532	-	175,000	-	31,000	35,000
010-3100-431.30-90	Prof-Other	Police	Police	-	2,633	7,436	6,234	13,408	3,191	5,500	13,408
010-3100-431.31-20	Conf/Seminars/Workshops	Police	Police	2,144	472	3,283	8,563	16,385	54	5,000	11,639
010-3100-431.33-10	R/M-Buildings	Police	Police	7,281	2,582	12,126	7,487	9,350	897	7,000	9,350
010-3100-431.33-30	R/M-Equipment	Police	Police	-	-	-	1,198	-	-	-	-
010-3100-431.33-50	R & M - Motor Vehicles	Police	Police	6,176	6,519	6,593	5,301	13,500	3,220	6,000	8,000
010-3100-431.34-03	Graffiti Program - City	Police	Police	2,500	2,500	2,500	2,500	2,500	-	2,500	2,500
010-3100-431.34-04	Public Safety Contracts	Police	Police	5,942,243	6,063,632	6,156,602	6,396,985	7,179,588	1,859,817	6,950,984	7,387,477
010-3100-431.34-05	Contract Services	Police	Police	50,188	56,252	58,808	66,777	78,324	85,776	65,000	82,094
010-3100-431.34-06	Patrol Car Mileage	Police	Police	251,034	265,206	225,567	220,038	285,500	64,721	227,877	278,880
010-3100-431.34-07	Rms Charges	Police	Police	61,583	59,619	68,453	73,405	71,876	-	73,405	77,075
010-3100-431.34-08	Cal Id Charges	Police	Police	30,678	31,370	31,762	40,583	43,205	-	42,563	44,691
010-3100-431.34-09	Facility Fee Charges	Police	Police	18,559	20,858	23,815	27,217	25,000	-	28,578	30,007
010-3100-431.34-11	Towing	Police	Police	-	-	490	50	1,250	660	1,130	1,250
010-3100-431.34-12	K-9 Expenditures	Police	Police	-	-	-	-	18,775	1,803	16,000	7,075
010-3100-431.34-22	Click-It Grant Expenditures	Police	Police	-	2,719	-	-	-	-	-	-
010-3100-431.34-23	Sobriety Checkpoint Expenditures	Police	Police	4,017	21,195	27,109	39,409	21,000	23,742	40,000	15,600
010-3100-431.34-24	Jag-Arra Expenditures	Police	Police	50,666	(81)	803	13,826	-	-	-	-
010-3100-431.34-25	Jag-Local Expenditures	Police	Police	10,047	11,022	861	28,113	15,499	8,370	12,500	-
010-3100-431.34-26	Secure Our Schools Expenditures	Police	Police	52,728	-	-	-	-	-	-	-
010-3100-431.34-27	Avoid The 30 Grant Expenditures	Police	Police	-	11,370	6,487	11,850	6,010	4,958	6,000	6,010
010-3100-431.34-50	Rent/Leases	Police	Police	1,845	3,634	3,256	1,437	2,900	605	1,900	2,900
010-3100-431.35-10	Utilities-Water	Police	Police	1,961	1,530	1,617	1,955	2,000	915	1,850	2,000
010-3100-431.35-12	Utilities-Gas	Police	Police	1,247	1,103	994	967	940	578	990	940
010-3100-431.35-14	Utilities-Edison	Police	Police	22,233	23,647	18,801	24,697	22,000	12,832	25,663	22,000
010-3100-431.35-16	Telephone	Police	Police	17,849	15,749	17,280	16,601	16,500	9,037	17,250	16,500
010-3100-431.35-17	Cellular Phones	Police	Police	4,466	4,783	3,105	4,082	5,330	1,509	2,850	1,625
010-3100-431.36-10	Printing/Publication	Police	Police	1,602	2,106	799	1,132	1,360	712	1,225	1,360
010-3100-431.36-25	Advertising	Police	Police	24,360	24,000	24,000	24,000	25,000	12,000	25,000	25,000
010-3100-431.38-00	Overhead Allocations	Police	Police	213,857	287,517	-	409,245	543,063	271,531	543,063	451,313
010-3100-431.40-45	Cap-Machinery & Equipment	Police	Police	2,826	15,258	37,378	2,500	-	-	-	-
010-3100-431.40-50	Equipment Replacement Charge	Police	Police	61,628	61,580	-	-	-	-	-	-
			Total GF Police	**$ 7,242,583**	**$ 7,379,296**	**$ 7,159,886**	**$ 7,855,267**	**$ 9,036,768**	**$ 4,233,042**	**$ 10,015,445**	**$ 8,965,617**
010-3110-431.21-30	Supplies - Janitorial	Police Activities League	Police	773	677	1,130	868	400	-	200	-
010-3110-431.33-10	R/M-Buildings	Police Activities League	Police	548	117	3,936	165	500	-	250	-
010-3110-431.34-05	Contract Services	Police Activities League	Police	62,441	65,781	53,367	63,134	67,872	1,370	67,872	-
010-3110-431.35-16	Telephone	Police Activities League	Police	1,846	2,115	1,454	1,526	2,400	1,001	1,716	-
			Total GF Police Activities League	**$ 65,608**	**$ 68,690**	**$ 59,887**	**$ 65,693**	**$ 71,172**	**$ 2,371**	**$ 70,038**	**$ -**
010-3130-431.21-18	Emergency Supplies	Police - Emerg. Ops. Ctr	Police	-	287	-	-	1,750	-	1,000	1,750
010-3130-431.31-20	Conf/Seminars/Workshops	Police - Emerg. Ops. Ctr	Police	-	194	-	-	-	-	-	-
010-3130-431.37-05	Insurance	Police - Emerg. Ops. Ctr	Police	27	33	-	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-3130-431.38-00	Overhead Allocations	Police - Emerg. Ops. Ctr	Police	164	235	-	-	-	-	-	-
		Total GF Police - Emergency Operations Center		**$ 191**	**$ 749**	**$ -**	**$ -**	**$ 1,750**	**$ -**	**$ 1,000**	**$ 1,750**
024-3100-431.21-35	Uniforms & Safety Equip.	Traffic Safety Fund	Police	4,166	2,258	1,939	4,427	7,330	6,317	7,000	4,580
024-3100-431.21-70	Automotive Gas/Diesel	Traffic Safety Fund	Police	4,381	6,560	7,784	7,036	6,951	3,019	6,050	6,960
024-3100-431.21-90	Other	Traffic Safety Fund	Police	-	17	257	-	490	20	200	490
024-3100-431.31-20	Conf/Seminars/Workshops	Traffic Safety Fund	Police	745	1,159	-	3,982	5,800	-	4,000	5,800
024-3100-431.33-11	Radio/Radar Repair	Traffic Safety Fund	Police	1,130	2,573	1,413	486	3,050	-	2,000	3,050
024-3100-431.33-30	R/M-Equipment	Traffic Safety Fund	Police	765	335	255	328	4,400	1,322	2,500	2,000
024-3100-431.33-50	R & M - Motor Vehicles	Traffic Safety Fund	Police	22,311	20,081	16,700	13,338	28,000	9,381	17,500	28,000
024-3100-431.34-05	Contract Services	Traffic Safety Fund	Police	-	-	1,041	1,041	14,450	1,980	5,000	7,700
024-3100-431.35-17	Cellular Telephone	Traffic Safety Fund	Police	2,802	2,785	1,416	1,160	1,200	734	1,300	1,200
024-3100-431.36-10	Printing/Publication	Traffic Safety Fund	Police	1,891	3,400	-	1,683	159	-	159	159
024-3100-431.37-05	Insurance	Traffic Safety Fund	Police	1,233	1,633	(1,748)	3,443	1,176	588	1,176	1,196
024-3100-431.38-00	Overhead Allocations	Traffic Safety Fund	Police	7,503	11,834	36,531	38,460	9,735	4,868	9,735	9,186
024-3100-431.40-45	Cap-Machinery & Equipment	Traffic Safety Fund	Police	995	74,046	-	-	-	-	-	-
		Total Traffic Safety - Police		**$ 47,922**	**$ 126,681**	**$ 65,588**	**$ 75,384**	**$ 82,741**	**$ 28,229**	**$ 56,620**	**$ 70,321**
031-3100-431.36-05	Reward Payments	Vandalism/Graffiti Reward	Police	300	-	-	-	1,500	-	-	1,500
031-3100-431.36-75	Bad Debt Expense	Vandalism/Graffiti Reward	Police	3,568	-	-	-	-	-	-	-
		Total Vandalism/Graffiti Reward		**$ 3,868**	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**
034-3100-431.21-80	Small Tools/Equipment	CFD 2003-1 Police/Fire	Police	-	-	107	-	-	-	-	-
034-3100-431.34-04	Public Safety Contracts	CFD 2003-1 Police/Fire	Police	955,542	973,243	1,045,300	982,991	1,140,217	244,844	1,062,758	820,553
034-3100-431.35-16	Telephone	CFD 2003-1 Police/Fire	Police	3,184	3,333	2,042	-	-	-	-	-
034-3100-431.35-17	Cellular Phone	CFD 2003-1 Police/Fire	Police	1,015	1,112	616	486	600	272	475	375
		Total CFD 2003-1 - Police		**$ 959,741**	**$ 977,688**	**$ 1,048,065**	**$ 983,477**	**$ 1,140,817**	**$ 245,116**	**$ 1,063,233**	**$ 820,928**
061-3100-431.37-05	Liability Insurance	Asset Forfieture/Seizure	Police	-	23	(13)	-	-	-	-	-
061-3100-431.38-00	Overhead Allocations	Asset Forfieture/Seizure	Police	-	171	48	-	-	-	-	-
061-3100-431.40-45	Cap-Machinery & Equipment	Asset Forfieture/Seizure	Police	2,514	-	-	-	83,000	-	68,000	25,000
		Total Asset Forfeiture/Seizure		**$ 2,514**	**$ 194**	**$ 35**	**$ -**	**$ 83,000**	**$ -**	**$ 68,000**	**$ 25,000**
064-3100-431.34-04	Public Safety Contracts	AB 3229 COPS	Police	-	-	25,909	-	-	-	-	-
064-3100-431.34-05	Contract Services	AB 3229 COPS	Police	4,478	-	-	-	-	-	-	-
064-3100-431.38-00	Overhead Allocations	AB 3229 COPS	Police	8	500	500	500	500	250	500	279
064-3100-431.40-45	Cap-Machinery & Equipment	AB 3229 COPS	Police	164,496	16,151	45,146	1,081	200,000	96,845	200,000	100,000
		Total AB 3229 COPS		**$ 168,982**	**$ 16,651**	**$ 71,555**	**$ 1,581**	**$ 200,500**	**$ 97,095**	**$ 200,500**	**$ 100,279**
068-3100-431.30-90	Prof-Other	SB 621 Gaming Impact	Police	-	-	-	-	-	-	-	27,600
068-3100-431.50-10	Inter-Fund Transfers Out	SB 621 Gaming Impact	Police	361,930	-	-	-	27,600	-	-	-
		Total SB 621 Gaming Impact - Police		**$ 361,930**	**$ -**	**$ -**	**$ -**	**$ 27,600**	**$ -**	**$ -**	**$ 27,600**
111-3100-431.37-05	Insurance & Bonds	DIF: Police Facilities Fund	Police	-	-	(1,663)	-	-	-	-	-
111-3100-431.38-00	Overhead Allocations	DIF: Police Facilities Fund	Police	-	-	15,527	-	-	-	-	-
111-3100-431.50-10	Inter-Fund Transfers Out	DIF: Police Facilities Fund	Police	315,883	-	-	-	-	-	-	-
		Total DIF: Police Facilities Fund		**$ 315,883**	**$ -**	**$ 13,864**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
			Total Police	**$ 9,169,222**	**$ 8,569,949**	**$ 8,418,880**	**$ 8,981,402**	**$ 10,645,848**	**$ 4,605,853**	**$ 11,474,836**	**$ 10,012,995**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-3900-439.21-10	Office Supplies	City Emergency Operations	PWAdmin	1,546	4,575	-	3,633	-	-	-	-
010-3900-439.21-12	Supplies - Field	City Emergency Operations	PWAdmin	-	-	2,495	580	4,000	8,633	9,500	4,000
010-3900-439.39-00	Emergency Expenditures	City Emergency Operations	PWAdmin	-	247,581	-	-	-	-	-	-
010-3900-439.40-45	Cap-Machinery & Equipment	City Emergency Operations	PWAdmin	-	-	30,489	-	-	539	539	-
		Total GF City Emergency Operations		**$ 1,546**	**$ 252,156**	**$ 32,984**	**$ 4,213**	**$ 4,000**	**$ 9,172**	**$ 10,039**	**$ 4,000**
010-4200-410.10-01	Salaries-Full Time	PWAdmin	PWAdmin	99,645	104,026	111,315	63,231	124,048	80,110	154,705	172,568
010-4200-410.10-03	Salaries-Part Time	PWAdmin	PWAdmin	-	-	-	935	-	1,165	1,165	19,500
010-4200-410.11-10	Other Benefits/Vac Payout	PWAdmin	PWAdmin	18,128	1,924	8,728	1,023	4,577	605	1,080	20,919
010-4200-410.11-14	Fica & Medicare Taxes	PWAdmin	PWAdmin	1,709	1,537	1,735	2,581	7,024	1,410	1,871	4,202
010-4200-410.11-15	Retirement Contribution	PWAdmin	PWAdmin	24,840	25,749	23,346	9,578	9,154	5,081	10,111	39,643
010-4200-410.11-18	Insurance-Health/Dent/Vis	PWAdmin	PWAdmin	9,787	9,198	12,116	8,212	5,790	3,230	5,768	12,642
010-4200-410.11-20	Workers Compensation	PWAdmin	PWAdmin	2,371	2,500	2,673	1,123	2,945	517	732	4,080
010-4200-410.11-26	Life/Disability Insurance	PWAdmin	PWAdmin	1,154	1,223	1,407	506	522	313	566	2,032
010-4200-410.11-28	Unemployment Insurance	PWAdmin	PWAdmin	369	369	369	440	452	107	200	298
010-4200-410.21-10	Office Supplies	PWAdmin	PWAdmin	3,621	3,781	3,354	3,749	4,250	2,471	4,250	4,250
010-4200-410.21-35	Uniform & Safety Equipmnt	PWAdmin	PWAdmin	-	28	-	-	-	54	54	-
010-4200-410.21-65	Postage & Freight	PWAdmin	PWAdmin	22	82	20	-	50	-	-	50
010-4200-410.21-70	Supply-Automotive/Gas	PWAdmin	PWAdmin	888	657	315	119	-	139	139	-
010-4200-410.21-80	Small Tools/Equipment	PWAdmin	PWAdmin	-	-	243	14	-	-	-	-
010-4200-410.30-90	Prof-Other	PWAdmin	PWAdmin	688	-	-	229	-	(193)	(193)	-
010-4200-410.31-15	Mileage Reimbursement	PWAdmin	PWAdmin	-	-	-	-	50	-	-	50
010-4200-410.31-20	Conf/Seminars/Workshops	PWAdmin	PWAdmin	185	135	1,622	94	100	-	-	-
010-4200-410.33-10	R/M-Buildings	PWAdmin	PWAdmin	1,918	2,283	748	614	6,000	4,226	4,600	7,100
010-4200-410.33-50	R/M-Motor Vehicles	PWAdmin	PWAdmin	468	-	-	425	300	110	300	-
010-4200-410.34-05	Contract Services	PWAdmin	PWAdmin	10,159	9,331	10,456	13,206	13,600	8,185	12,300	13,352
010-4200-410.35-10	Utilities-Water	PWAdmin	PWAdmin	1,074	1,150	1,244	1,168	1,500	603	1,206	1,500
010-4200-410.35-12	Utilities-Gas	PWAdmin	PWAdmin	332	432	447	511	500	262	500	500
010-4200-410.35-14	Utilities-Edison	PWAdmin	PWAdmin	1,465	1,469	1,988	2,477	2,500	1,258	2,500	2,500
010-4200-410.35-16	Telephone	PWAdmin	PWAdmin	2,312	2,472	3,478	3,423	3,600	3,215	4,750	3,600
010-4200-410.35-17	Cellular Telephone	PWAdmin	PWAdmin	725	878	650	620	625	353	605	625
010-4200-410.36-10	Printing/Duplicating	PWAdmin	PWAdmin	635	-	-	-	100	-	100	100
010-4200-410.37-05	Liability Insurance	PWAdmin	PWAdmin	5,183	5,126	(1,257)	2,963	4,749	2,375	4,749	2,967
010-4200-410.38-00	Overhead Allocations	PWAdmin	PWAdmin	31,531	37,145	26,256	33,081	39,040	19,520	39,040	22,498
010-4200-410.38-50	Sjit Charge	PWAdmin	PWAdmin	43,644	40,856	34,350	29,354	30,463	15,231	30,463	25,167
010-4200-410.40-45	Cap-Machinery & Equipment	PWAdmin	PWAdmin	6,000	-	-	-	-	-	-	-
010-4200-410.40-50	Equipment Replacement Charge	PWAdmin	PWAdmin	6,637	-	-	-	-	-	-	-
		Total GF Public Works Admin		**$ 275,490**	**$ 252,351**	**$ 245,603**	**$ 179,676**	**$ 261,939**	**$ 150,347**	**$ 281,561**	**$ 360,143**
050-4200-410.10-01	Salaries-Full Time	Water Enterprise-PW Admin	PWAdmin	11,499	12,095	12,955	2,203	2,269	1,260	2,269	-
050-4200-410.11-10	Other Benefits/Vac Payout	Water Enterprise-PW Admin	PWAdmin	2,503	190	1,163	60	254	34	63	-
050-4200-410.11-14	Fica & Medicare Taxes	Water Enterprise-PW Admin	PWAdmin	203	178	205	33	37	19	42	-
050-4200-410.11-15	Retirement Contribution	Water Enterprise-PW Admin	PWAdmin	2,865	2,993	2,719	554	509	283	513	-
050-4200-410.11-18	Insurance-Health/Dent/Vis	Water Enterprise-PW Admin	PWAdmin	1,028	890	1,067	481	322	180	322	-
050-4200-410.11-20	Workers Compensation	Water Enterprise-PW Admin	PWAdmin	315	333	357	19	19	11	19	-
050-4200-410.11-26	Life/Disability Insurance	Water Enterprise-PW Admin	PWAdmin	130	137	158	29	29	17	29	-
050-4200-410.11-28	Unemployment Insurance	Water Enterprise-PW Admin	PWAdmin	36	36	36	12	12	6	12	-
050-4200-410.21-80	Small Tools/Equipment	Water Enterprise-PW Admin	PWAdmin	-	-	33	-	-	-	-	-
050-4200-410.35-17	Cellular Phone Services	Water Enterprise-PW Admin	PWAdmin	87	102	69	49	-	13	13	-
050-4200-410.38-50	Sjit Charge	Water Enterprise-PW Admin	PWAdmin	766	717	603	521	145	73	145	-
		Total Water Public Works Admin		**$ 19,432**	**$ 17,671**	**$ 19,365**	**$ 3,961**	**$ 3,596**	**$ 1,896**	**$ 3,427**	**$ -**
055-4200-410.10-01	Salaries-Full Time	Sewer Enterprise-PW Admin	PWAdmin	11,499	12,095	12,955	2,203	2,269	1,260	2,269	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
055-4200-410.11-10	Other Benefits/Vac Payout	Sewer Enterprise-PW Admin	PWAdmin	2,503	190	1,163	60	254	34	63	-
055-4200-410.11-14	Fica & Medicare Taxes	Sewer Enterprise-PW Admin	PWAdmin	203	178	205	33	37	18	42	-
055-4200-410.11-15	Retirement Contribution	Sewer Enterprise-PW Admin	PWAdmin	2,865	2,993	2,719	554	509	283	513	-
055-4200-410.11-18	Insurance-Health/Dent/Vis	Sewer Enterprise-PW Admin	PWAdmin	1,028	890	1,067	481	322	180	322	-
055-4200-410.11-20	Workers Compensation	Sewer Enterprise-PW Admin	PWAdmin	315	333	357	19	19	11	19	-
055-4200-410.11-26	Life/Disability Insurance	Sewer Enterprise-PW Admin	PWAdmin	130	137	158	29	29	17	29	-
055-4200-410.11-28	Unemployment Insurance	Sewer Enterprise-PW Admin	PWAdmin	36	36	36	12	12	6	12	-
055-4200-410.21-80	Small Tools/Equipment	Sewer Enterprise-PW Admin	PWAdmin	-	-	33	-	-	-	-	-
055-4200-410.35-17	Cellular Phone Services	Sewer Enterprise-PW Admin	PWAdmin	87	102	69	45	-	7	7	-
055-4200-410.38-50	Sjit Charge	Sewer Enterprise-PW Admin	PWAdmin	766	717	603	521	145	73	73	-
		Total Sewer Public Works Admin		**$ 19,432**	**$ 17,671**	**$ 19,365**	**$ 3,957**	**$ 3,596**	**$ 1,889**	**$ 3,349**	**$ -**
059-4200-410.10-01	Salaries-Full Time	Solid Waste-PW Admin	PWAdmin	11,499	12,095	12,954	1,902	-	-	-	-
059-4200-410.11-10	Other Benefits/Vac Payout	Solid Waste-PW Admin	PWAdmin	2,503	190	1,163	54	-	-	-	-
059-4200-410.11-14	Fica & Medicare Taxes	Solid Waste-PW Admin	PWAdmin	204	178	205	28	-	-	-	-
059-4200-410.11-15	Retirement Contribution	Solid Waste-PW Admin	PWAdmin	2,865	2,993	2,719	410	-	-	-	-
059-4200-410.11-18	Insurance-Health/Dent/Vis	Solid Waste-PW Admin	PWAdmin	1,028	890	1,067	448	-	-	-	-
059-4200-410.11-20	Workers Compensation	Solid Waste-PW Admin	PWAdmin	315	333	357	17	-	-	-	-
059-4200-410.11-26	Life/Disability Insurance	Solid Waste-PW Admin	PWAdmin	130	137	158	26	-	-	-	-
059-4200-410.11-28	Unemployment Insurance	Solid Waste-PW Admin	PWAdmin	36	36	36	12	-	-	-	-
059-4200-410.21-80	Small Tools/Equipment	Solid Waste-PW Admin	PWAdmin	-	-	33	-	-	-	-	-
059-4200-410.35-17	Cellular Phone Services	Solid Waste-PW Admin	PWAdmin	87	102	69	38	-	-	-	-
059-4200-410.38-50	Sjit Charge	Solid Waste-PW Admin	PWAdmin	766	717	603	521	-	-	-	-
		Total Solid Waste Public Works Admin		**$ 19,433**	**$ 17,671**	**$ 19,364**	**$ 3,456**	**$ -**	**$ -**	**$ -**	**$ -**
		Total Public Works Admin		**$ 335,333**	**$ 557,520**	**$ 336,681**	**$ 195,263**	**$ 273,131**	**$ 163,304**	**$ 298,376**	**$ 364,143**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
094-9700-470.36-26	Propty Tax Admin. Charge	RDA Soboba LM	CommDev	985	733	-	-	-	-	-	-
094-9700-470.37-05	Insurance & Bonds	RDA Soboba LM	CommDev	20	28	5	-	-	-	-	-
094-9700-470.38-00	Overhead Allocations	RDA Soboba LM	CommDev	122	204	6	-	-	-	-	-
094-9700-470.50-10	Inter-Fund Transfers Out	RDA Soboba LM	CommDev	-	225,000	625,058	-	-	-	-	-
			Total RDA Soboba Low-Mod	**$ 1,127**	**$ 225,965**	**$ 625,069**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
096-9700-470.30-90	Prof-Other	RDA San Jacinto Capital Proj.	CommDev	96	1,000	-	-	-	-	-	-
096-9700-470.33-10	R/M-Buildings	RDA San Jacinto Capital Proj.	CommDev	341	153	-	-	-	-	-	-
096-9700-470.50-10	Inter-Fund Transfers Out	RDA San Jacinto Capital Proj.	CommDev	1,344,220	1,429,155	1,184,076	-	-	-	-	-
			Total RDA San Jacinto Capital Project	**$ 1,344,657**	**$ 1,430,308**	**$ 1,184,076**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
099-9700-470.36-26	Propty Tax Admin. Charge	RDA San Jacinto LM	CommDev	11,976	9,296	-	-	-	-	-	-
099-9700-470.37-05	Insurance & Bonds	RDA San Jacinto LM	CommDev	15,856	11,218	27,298	-	-	-	-	-
099-9700-470.38-00	Overhead Allocations	RDA San Jacinto LM	CommDev	96,458	81,300	16,077	-	-	-	-	-
099-9700-470.50-10	Inter-Fund Transfers Out	RDA San Jacinto LM	CommDev	646,600	892,011	771,516	-	-	-	-	-
099-9700-470.60-10	Bond Retirement	RDA San Jacinto LM	Debt	141,573	145,026	148,479	-	-	-	-	-
099-9700-470.60-15	Interest Payment	RDA San Jacinto LM	Debt	260,846	256,547	127,186	-	-	-	-	-
			Total RDA San Jacinto Low-Mod	**$ 1,173,309**	**$ 1,395,398**	**$ 1,090,556**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
181-9700-470.60-99	Payment-Rda Dissolution	SA Soboba Projects	Debt	-	-	-	89,593	-	-	-	-
			Total SA Soboba Project Fund	**$ -**	**$ -**	**$ -**	**$ 89,593**	**$ -**	**$ -**	**$ -**	**$ -**
182-9700-470.60-99	Payment-Rda Dissolution	SA Soboba Debt Svc.	Debt	-	-	-	1,275,714	-	-	-	-
			Total SA Soboba Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,275,714**	**$ -**	**$ -**	**$ -**	**$ -**
184-9700-470.60-99	Payment-Rda Dissolution	SA Soboba LM	Debt	-	-	-	630,287	-	-	-	-
			Total SA Soboba Low-Mod	**$ -**	**$ -**	**$ -**	**$ 630,287**	**$ -**	**$ -**	**$ -**	**$ -**
186-1110-411.10-01	Salaries-Full Time	SA San Jacinto Projects	City Clerk	-	-	12,501	-	-	-	-	-
186-1110-411.10-02	Salaries-Overtime	SA San Jacinto Projects	City Clerk	-	-	455	-	-	-	-	-
186-1110-411.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	City Clerk	-	-	498	-	-	-	-	-
186-1110-411.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	City Clerk	-	-	194	-	-	-	-	-
186-1110-411.11-15	Retirement Contribution	SA San Jacinto Projects	City Clerk	-	-	2,546	-	-	-	-	-
186-1110-411.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	City Clerk	-	-	3,370	-	-	-	-	-
186-1110-411.11-20	Workers Compensation	SA San Jacinto Projects	City Clerk	-	-	107	-	-	-	-	-
186-1110-411.11-26	Life/Disability Insurance	SA San Jacinto Projects	City Clerk	-	-	175	-	-	-	-	-
186-1110-411.11-28	Unemployment Insurance	SA San Jacinto Projects	City Clerk	-	-	17	-	-	-	-	-
			Total SA San Jacinto Capital Project - City Clerk	**$ -**	**$ -**	**$ 19,863**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
186-1111-411.30-90	Prof-Other	SA San Jacinto Projects	City Attorney	-	-	21,639	27,509	40,000	15,279	30,000	-
			Total SA San Jacinto Capital Project - City Attorney	**$ -**	**$ -**	**$ 21,639**	**$ 27,509**	**$ 40,000**	**$ 15,279**	**$ 30,000**	**$ -**
186-1200-412.10-01	Salaries-Full Time	SA San Jacinto Projects	City Manager	-	-	71,786	41,673	42,844	23,802	42,808	31,478
186-1200-412.10-03	Salaries-Part Time	SA San Jacinto Projects	City Manager	-	-	1,470	-	-	-	-	-
186-1200-412.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	City Manager	-	-	2,514	3,287	5,281	3,411	4,318	3,990
186-1200-412.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	City Manager	-	-	1,094	650	695	393	695	510
186-1200-412.11-15	Retirement Contribution	SA San Jacinto Projects	City Manager	-	-	14,491	9,217	9,537	5,273	9,503	7,213
186-1200-412.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	City Manager	-	-	6,662	2,927	3,194	1,782	3,182	1,929
186-1200-412.11-20	Workers Compensation	SA San Jacinto Projects	City Manager	-	-	1,593	834	871	484	871	532
186-1200-412.11-26	Life/Disability Insurance	SA San Jacinto Projects	City Manager	-	-	708	364	351	215	384	271

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
186-1200-412.11-28	Unemployment Insurance	SA San Jacinto Projects	City Manager	-	-	3	71	71	71	71	48
	Total SA San Jacinto Capital Project - City Manager			**$ -**	**$ -**	**$ 100,321**	**$ 59,023**	**$ 62,844**	**$ 35,431**	**$ 61,832**	**$ 45,971**
186-1400-414.10-01	Salaries-Full Time	SA San Jacinto Projects	Finance	-	-	3,825	15,193	16,909	16,177	16,787	11,508
186-1400-414.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	Finance	-	-	51	1,510	2,367	2,581	1,734	1,627
186-1400-414.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	Finance	-	-	56	242	280	271	269	190
186-1400-414.11-15	Retirement Contribution	SA San Jacinto Projects	Finance	-	-	777	3,469	3,767	3,593	3,648	2,641
186-1400-414.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	Finance	-	-	777	2,678	2,861	2,117	2,889	1,917
186-1400-414.11-20	Workers Compensation	SA San Jacinto Projects	Finance	-	-	33	130	150	141	150	107
186-1400-414.11-26	Life/Disability Insurance	SA San Jacinto Projects	Finance	-	-	52	180	175	197	199	130
186-1400-414.11-28	Unemployment Insurance	SA San Jacinto Projects	Finance	-	-	-	36	36	70	34	24
	Total SA San Jacinto Capital Project - Finance			**$ -**	**$ -**	**$ 5,571**	**$ 23,438**	**$ 26,545**	**$ 25,147**	**$ 25,710**	**$ 18,144**
186-1700-417.10-01	Salaries-Full Time	SA San Jacinto Projects	CommDev	-	-	11,664	-	-	-	-	-
186-1700-417.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	CommDev	-	-	205	-	-	-	-	-
186-1700-417.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	CommDev	-	-	172	-	-	-	-	-
186-1700-417.11-15	Retirement Contribution	SA San Jacinto Projects	CommDev	-	-	2,370	-	-	-	-	-
186-1700-417.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	CommDev	-	-	1,405	-	-	-	-	-
186-1700-417.11-20	Workers Compensation	SA San Jacinto Projects	CommDev	-	-	100	-	-	-	-	-
186-1700-417.11-26	Life/Disability Insurance	SA San Jacinto Projects	CommDev	-	-	149	-	-	-	-	-
186-1700-417.30-90	Prof-Other	SA San Jacinto Projects	CommDev	-	-	56,207	-	-	-	-	-
186-1700-417.11-28	Unemployment Insurance	SA San Jacinto Projects	CommDev	-	-	2	-	-	-	-	-
	Total SA San Jacinto Capital Project - Planning			**$ -**	**$ -**	**$ 72,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
186-3300-431.10-01	Salaries-Full Time	SA San Jacinto Projects	CommDev	-	-	2,519	-	-	-	-	-
186-3300-431.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	CommDev	-	-	30	-	-	-	-	-
186-3300-431.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	CommDev	-	-	36	-	-	-	-	-
186-3300-431.11-15	Retirement Contribution	SA San Jacinto Projects	CommDev	-	-	506	-	-	-	-	-
186-3300-431.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	CommDev	-	-	276	-	-	-	-	-
186-3300-431.11-20	Workers Compensation	SA San Jacinto Projects	CommDev	-	-	78	-	-	-	-	-
186-3300-431.11-26	Life/Disability Insurance	SA San Jacinto Projects	CommDev	-	-	36	-	-	-	-	-
186-3300-431.11-28	Unemployment Insurance	SA San Jacinto Projects	CommDev	-	-	2	-	-	-	-	-
	Total SA San Jacinto Capital Project - Building			**$ -**	**$ -**	**$ 3,483**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
186-3320-431.10-01	Salaries-Full Time	SA San Jacinto Projects	CommDev	-	-	37,492	-	-	-	-	-
186-3320-431.10-02	Salaries-Overtime	SA San Jacinto Projects	CommDev	-	-	66	-	-	-	-	-
186-3320-431.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	CommDev	-	-	912	-	-	-	-	-
186-3320-431.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	CommDev	-	-	555	-	-	-	-	-
186-3320-431.11-15	Retirement Contribution	SA San Jacinto Projects	CommDev	-	-	7,587	-	-	-	-	-
186-3320-431.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	CommDev	-	-	9,093	-	-	-	-	-
186-3320-431.11-20	Workers Compensation	SA San Jacinto Projects	CommDev	-	-	995	-	-	-	-	-
186-3320-431.11-26	Life/Disability Insurance	SA San Jacinto Projects	CommDev	-	-	536	-	-	-	-	-
186-3320-431.11-28	Unemployment Insurance	SA San Jacinto Projects	CommDev	-	-	93	-	-	-	-	-
	Total SA San Jacinto Capital Project - Code Enforcement			**$ -**	**$ -**	**$ 57,329**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
186-3330-431.10-01	Salaries-Full Time	SA San Jacinto Projects	CommDev	-	-	4,117	-	-	-	-	-
186-3330-431.11-10	Other Benefits/Vac Payout	SA San Jacinto Projects	CommDev	-	-	10	-	-	-	-	-
186-3330-431.11-14	Fica & Medicare Taxes	SA San Jacinto Projects	CommDev	-	-	60	-	-	-	-	-
186-3330-431.11-15	Retirement Contribution	SA San Jacinto Projects	CommDev	-	-	838	-	-	-	-	-
186-3330-431.11-18	Insurance-Health/Dent/Vis	SA San Jacinto Projects	CommDev	-	-	1,553	-	-	-	-	-
186-3330-431.11-20	Workers Compensation	SA San Jacinto Projects	CommDev	-	-	34	-	-	-	-	-
186-3330-431.11-26	Life/Disability Insurance	SA San Jacinto Projects	CommDev	-	-	60	-	-	-	-	-
186-3330-431.11-28	Unemployment Insurance	SA San Jacinto Projects	CommDev	-	-	11	-	-	-	-	-
	Total SA San Jacinto Capital Project - GIS			**$ -**	**$ -**	**$ 6,683**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
186-9700-470.30-90	Prof-Other	SA San Jacinto Projects	CommDev	-	-	-	-	-	2,445	2,445	-
186-9700-470.50-10	Inter-Fund Transfers Out	SA San Jacinto Projects	CommDev	-	-	31,620	45,224	73,852	11,371	16,871	-
186-9700-470.60-99	Payment-Rda Dissolution	SA San Jacinto Projects	Debt	-	-	-	(944,252)	-	-	-	-
		Total SA San Jacinto Capital Project - Capital		**$ -**	**$ -**	**$ 31,620**	**$ (899,028)**	**$ 73,852**	**$ 13,816**	**$ 19,316**	**$ -**
187-9700-470.30-90	Prof-Other	SA San Jacinto Debt Svc.	Debt	-	-	(100)	10,144	23,463	1,908	23,463	23,463
187-9700-470.50-10	Inter-Fund Transfers Out	SA San Jacinto Debt Svc.	Debt	-	-	-	55,261	-	-	-	-
187-9700-470.60-10	Bond Retirement	SA San Jacinto Debt Svc.	Debt	-	-	-	220,000	230,000	230,000	230,000	235,000
187-9700-470.60-15	Interest Payment	SA San Jacinto Debt Svc.	Debt	-	-	180,808	357,765	349,890	176,958	349,890	341,635
187-9700-470.60-70	Pass-Thru Emwd-Orig Area	SA San Jacinto Debt Svc.	Debt	-	-	-	1,270	1,270	-	1,270	-
187-9700-470.60-99	Payment-Rda Dissolution	SA San Jacinto Debt Svc.	Debt	-	-	-	3,499,007	-	-	-	-
		Total SA San Jacinot Debt Service		**$ -**	**$ -**	**$ 180,708**	**$ 4,143,447**	**$ 604,623**	**$ 408,866**	**$ 604,623**	**$ 600,098**
189-1200-412.10-01	Salaries-Full Time	SA San Jacinto LM	City Manager	-	-	12,459	-	-	-	-	-
189-1200-412.10-03	Salaries-Part Time	SA San Jacinto LM	City Manager	-	-	1,470	-	-	-	-	-
189-1200-412.11-10	Other Benefits/Vac Payout	SA San Jacinto LM	City Manager	-	-	154	-	-	-	-	-
189-1200-412.11-14	Fica & Medicare Taxes	SA San Jacinto LM	City Manager	-	-	203	-	-	-	-	-
189-1200-412.11-15	Retirement Contribution	SA San Jacinto LM	City Manager	-	-	2,530	-	-	-	-	-
189-1200-412.11-18	Insurance-Health/Dent/Vis	SA San Jacinto LM	City Manager	-	-	786	-	-	-	-	-
189-1200-412.11-20	Workers Compensation	SA San Jacinto LM	City Manager	-	-	118	-	-	-	-	-
189-1200-412.11-26	Life/Disability Insurance	SA San Jacinto LM	City Manager	-	-	159	-	-	-	-	-
		Total SA San Jacinto Low-Mod - City Manager		**$ -**	**$ -**	**$ 17,879**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
189-1700-417.10-01	Salaries-Full Time	SA San Jacinto LM	CommDev	-	-	22,953	-	-	-	-	-
189-1700-417.11-10	Other Benefits/Vac Payout	SA San Jacinto LM	CommDev	-	-	461	-	-	-	-	-
189-1700-417.11-14	Fica & Medicare Taxes	SA San Jacinto LM	CommDev	-	-	335	-	-	-	-	-
189-1700-417.11-15	Retirement Contribution	SA San Jacinto LM	CommDev	-	-	4,673	-	-	-	-	-
189-1700-417.11-18	Insurance-Health/Dent/Vis	SA San Jacinto LM	CommDev	-	-	2,359	-	-	-	-	-
189-1700-417.11-20	Workers Compensation	SA San Jacinto LM	CommDev	-	-	195	-	-	-	-	-
189-1700-417.11-26	Life/Disability Insurance	SA San Jacinto LM	CommDev	-	-	338	-	-	-	-	-
189-1700-417.11-28	Unemployment Insurance	SA San Jacinto LM	CommDev	-	-	16	-	-	-	-	-
		Total SA San Jacinto Low-Mod - Planning		**$ -**	**$ -**	**$ 31,330**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
189-3300-431.10-01	Salaries-Full Time	SA San Jacinto LM	CommDev	-	-	22,673	-	-	-	-	-
189-3300-431.11-10	Other Benefits/Vac Payout	SA San Jacinto LM	CommDev	-	-	268	-	-	-	-	-
189-3300-431.11-14	Fica & Medicare Taxes	SA San Jacinto LM	CommDev	-	-	329	-	-	-	-	-
189-3300-431.11-15	Retirement Contribution	SA San Jacinto LM	CommDev	-	-	4,560	-	-	-	-	-
189-3300-431.11-18	Insurance-Health/Dent/Vis	SA San Jacinto LM	CommDev	-	-	2,486	-	-	-	-	-
189-3300-431.11-20	Workers Compensation	SA San Jacinto LM	CommDev	-	-	709	-	-	-	-	-
189-3300-431.11-26	Life/Disability Insurance	SA San Jacinto LM	CommDev	-	-	317	-	-	-	-	-
189-3300-431.11-28	Unemployment Insurance	SA San Jacinto LM	CommDev	-	-	19	-	-	-	-	-
		Total SA San Jacinto Low-Mod - Building		**$ -**	**$ -**	**$ 31,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
189-9700-470.50-10	Inter-Fund Transfers Out	SA San Jacinto LM	CommDev	-	-	-	-	41,405	-	-	41,405
189-9700-470.60-99	Payment-Rda Dissolution	SA San Jacinto LM	Debt	-	-	-	241,442	-	-	-	-
		Total SA San Jacinto Low-Mod - Building		**$ -**	**$ -**	**$ -**	**$ 241,442**	**$ 41,405**	**$ -**	**$ -**	**$ 41,405**
			Total RDA/SA	**$ 2,519,093**	**$ 3,051,671**	**$ 3,479,762**	**$ 5,591,425**	**$ 849,269**	**$ 498,539**	**$ 741,481**	**$ 705,618**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
102-1400-500.10-01	Salaries-Full Time	Special District Admin	Finance	153,689	149,897	143,284	146,592	157,340	77,324	140,845	154,872
102-1400-500.10-02	Salaries-Overtime	Special District Admin	Finance	23	-	-	-	-	-	-	-
102-1400-500.11-10	Other Benefits/Vac Payout	Special District Admin	Finance	11,679	10,664	12,964	13,800	15,977	6,441	7,485	8,794
102-1400-500.11-14	Fica & Medicare Taxes	Special District Admin	Finance	2,377	2,308	2,239	2,308	2,494	3,377	6,119	2,362
102-1400-500.11-15	Retirement Contribution	Special District Admin	Finance	38,315	37,112	30,066	34,777	35,128	9,447	17,158	23,130
102-1400-500.11-18	Insurance-Health/Dent/Vis	Special District Admin	Finance	24,784	25,183	21,825	20,283	23,332	8,831	15,800	29,383
102-1400-500.11-20	Workers Compensation	Special District Admin	Finance	1,303	1,271	1,213	1,243	1,336	657	1,179	1,381
102-1400-500.11-26	Life/Disability Insurance	Special District Admin	Finance	1,804	1,834	1,981	843	1,920	558	1,003	2,219
102-1400-500.11-28	Unemployment Insurance	Special District Admin	Finance	580	581	500	500	512	599	512	512
102-1400-500.21-10	Office Supplies	Special District Admin	Finance	160	288	542	250	600	4	300	600
102-1400-500.21-65	Postage & Freight	Special District Admin	Finance	40	80	65	181	100	35	75	100
102-1400-500.21-80	Small Tools/Equipment	Special District Admin	Finance	-	-	6	-	-	-	-	-
102-1400-500.30-90	Prof-Other	Special District Admin	Finance	6,503	2,318	4,756	5,507	20,000	1,296	20,000	50,000
102-1400-500.31-15	Mileage Reimbursement	Special District Admin	Finance	-	-	30	98	100	-	100	100
102-1400-500.31-20	Conf/Seminars/Workshops	Special District Admin	Finance	333	212	170	723	1,000	-	750	-
102-1400-500.35-17	Cellular Phone Services	Special District Admin	Finance	1,014	254	26	-	-	-	-	-
102-1400-500.36-10	Printing/Publication	Special District Admin	Finance	-	-	37	-	100	-	50	100
102-1400-500.37-05	Insurance & Bonds	Special District Admin	Finance	6,065	4,748	(1,343)	3,443	5,071	2,535	5,071	5,681
102-1400-500.38-00	Overhead Allocations	Special District Admin	Finance	36,900	34,409	28,053	38,460	41,793	20,897	41,793	42,891
102-1400-500.38-50	Sjit Charge	Special District Admin	Finance	12,506	11,707	9,843	10,996	5,866	2,933	5,866	4,912
102-1400-500.40-45	Cap-Machinery & Equipment	Special District Admin	Finance	-	-	5,506	-	-	-	-	-
102-1400-500.50-10	Inter-Fund Transfers Out	Special District Admin	Finance	65,061	-	-	36,960	-	-	-	-
			Total Special Districts Administration	**$ 363,136**	**$ 282,866**	**$ 261,763**	**$ 316,964**	**$ 312,669**	**$ 134,934**	**$ 264,106**	**$ 327,037**
104-1400-500.50-10	Inter-Fund Transfers Out	Special District Admin	Finance	14,258	-	-	-	-	-	-	-
			Total 1st Year Maintenance Rick/Capital	**$ 14,258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
201-8850-500.30-90	Prof-Other	CFD 2003-2 Sewer Lift Station Ops	Wastewater	3,433	3,269	3,446	3,042	3,630	2,511	3,350	3,630
201-8850-500.33-80	Force Account	CFD 2003-2 Sewer Lift Station Ops	Wastewater	23,337	15,212	11,504	13,801	11,820	-	11,848	11,669
201-8850-500.34-07	County Collection Fees	CFD 2003-2 Sewer Lift Station Ops	Wastewater	30	142	146	137	150	137	137	150
201-8850-500.35-14	Utilities-Edison	CFD 2003-2 Sewer Lift Station Ops	Wastewater	773	751	1,417	1,634	1,750	834	1,700	1,750
201-8850-500.36-99	District Administration	CFD 2003-2 Sewer Lift Station Ops	Wastewater	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
			Total AD 2003-2 Sewer Lift Station	**$ 28,573**	**$ 20,374**	**$ 17,513**	**$ 19,614**	**$ 18,350**	**$ 3,482**	**$ 18,035**	**$ 18,199**
301-8831-500.21-12	Field Supplies	LLPD2 Zone 1	Parks	2,923	1,120	5,656	1,548	7,000	232	398	1,500
301-8831-500.30-90	Prof-Other	LLPD2 Zone 1	Parks	1,826	3,365	3,948	5,932	4,235	5,453	13,116	12,540
301-8831-500.33-30	R/M-Equipment	LLPD2 Zone 1	Parks	-	10,902	880	135	-	-	-	-
301-8831-500.34-05	Contract Services	LLPD2 Zone 1	Parks	12,497	12,117	26,688	12,644	24,831	6,974	11,955	27,250
301-8831-500.34-07	County Collection Fees	LLPD2 Zone 1	Parks	115	252	241	234	250	234	234	250
301-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 1	Streets	-	9,636	2,742	1,947	-	-	-	-
301-8831-500.35-10	Utilities-Water	LLPD2 Zone 1	Parks	30,721	29,167	26,888	34,896	35,800	20,278	34,762	37,500
301-8831-500.35-14	Utilities-Edison	LLPD2 Zone 1	Parks	10,975	10,258	11,751	10,891	12,113	5,283	9,057	12,052
301-8831-500.36-10	Printing/Publication	LLPD2 Zone 1	Parks	-	26	-	-	-	-	-	-
301-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 1	Parks	-	-	-	3,997	2,337	1,363	2,337	1,627
301-8831-500.38-00	Overhead Allocations	LLPD2 Zone 1	Parks	8,935	8,095	7,845	57,661	29,533	17,667	30,286	23,273
301-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 1	Parks	27,036	24,978	33,143	33,193	35,094	12,051	20,659	36,357
301-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 1	Storm Drains	38,851	28,395	23,629	13,814	19,992	6,639	11,381	19,826
301-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 1	Graffiti	237	124	2,104	555	6	398	682	1,142
301-8831-500.40-01	Cap-Improvement/Other	LLPD2 Zone 1	Parks	-	-	-	-	15,000	-	-	20,000
301-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 1	Parks	-	11,193	16,182	-	-	-	-	-
			Total LLPD2 Zone 1	**$ 134,116**	**$ 149,628**	**$ 161,697**	**$ 177,447**	**$ 186,191**	**$ 76,572**	**$ 134,867**	**$ 193,317**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
302-8831-500.21-12	Field Supplies	LLPD2 Zone 2	Parks	-	-	472	-	400	-	-	5,250
302-8831-500.30-90	Prof-Other	LLPD2 Zone 2	Parks	937	1,290	1,521	1,032	3,264	933	1,564	10,324
302-8831-500.34-05	Contract Services	LLPD2 Zone 2	Parks	-	2,400	2,440	2,240	7,400	1,400	2,400	3,000
302-8831-500.34-07	County Collection Fees	LLPD2 Zone 2	Parks	41	156	158	150	200	150	150	160
302-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 2	Streets	-	2,184	622	441	-	-	-	-
302-8831-500.35-10	Utilities-Water	LLPD2 Zone 2	Parks	2,011	1,733	1,590	2,002	2,300	851	1,459	2,200
302-8831-500.35-14	Utilities-Edison	LLPD2 Zone 2	Parks	3,068	3,080	3,083	2,877	3,462	1,273	2,182	3,234
302-8831-500.36-10	Printing/Publication	LLPD2 Zone 2	Parks	-	13	-	-	-	-	-	-
302-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 2	Parks	6,083	6,124	6,232	6,363	6,487	3,784	6,487	6,538
302-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 2	Parks	-	-	-	706	294	172	295	271
302-8831-500.38-00	Overhead Allocations	LLPD2 Zone 2	Parks	3,119	2,826	2,739	10,144	4,276	2,639	4,524	4,019
302-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 2	Parks	1,077	1,158	2,087	3,054	3,509	2,630	4,509	3,636
302-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 2	Storm Drains	3,090	1,776	781	494	1,999	172	295	991
302-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 2	Graffiti	68	-	383	131	300	-	-	381
			Total LLPD2 Zone 2	**$ 19,494**	**$ 22,740**	**$ 22,108**	**$ 29,634**	**$ 33,891**	**$ 14,004**	**$ 23,865**	**$ 40,004**
303-8831-500.21-12	Field Supplies	LLPD2 Zone 3	Parks	6,183	155	115	85	350	-	-	20,400
303-8831-500.30-90	Prof-Other	LLPD2 Zone 3	Parks	888	991	1,156	3,809	14,959	3,532	6,354	19,053
303-8831-500.34-05	Contract Services	LLPD2 Zone 3	Parks	21,019	11,065	10,800	10,590	36,240	6,607	11,326	18,529
303-8831-500.34-07	County Collection Fees	LLPD2 Zone 3	Parks	31	144	148	139	150	139	139	150
303-8831-500.35-10	Utilities-Water	LLPD2 Zone 3	Parks	5,996	3,750	5,167	8,369	8,700	3,760	6,446	8,800
303-8831-500.35-14	Utilities-Edison	LLPD2 Zone 3	Parks	3,553	3,302	3,837	3,550	4,190	1,728	2,962	4,132
303-8831-500.36-10	Printing/Publication	LLPD2 Zone 3	Parks	-	13	-	-	-	-	-	-
303-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 3	Parks	-	-	-	1,340	388	226	387	470
303-8831-500.38-00	Overhead Allocations	LLPD2 Zone 3	Parks	2,446	2,214	2,146	18,711	9,659	5,021	8,607	10,058
303-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 3	Parks	3,968	5,073	3,494	3,751	8,774	2,601	4,459	4,848
303-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 3	Storm Drains	3,381	1,453	544	871	1,999	418	717	991
303-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 3	Graffiti	68	207	268	65	241	-	-	228
			Total LLPD2 Zone 3	**$ 47,533**	**$ 28,367**	**$ 27,675**	**$ 51,280**	**$ 85,650**	**$ 24,032**	**$ 41,397**	**$ 87,659**
304-8831-500.21-12	Field Supplies	LLPD2 Zone 4	Parks	-	1,279	472	305	500	-	-	500
304-8831-500.30-90	Prof-Other	LLPD2 Zone 4	Parks	995	487	571	421	3,247	(380)	607	2,777
304-8831-500.34-05	Contract Services	LLPD2 Zone 4	Parks	3,930	2,205	2,113	2,145	3,647	824	1,413	3,764
304-8831-500.34-07	County Collection Fees	LLPD2 Zone 4	Parks	17	125	132	123	150	123	123	140
304-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 4	Streets	-	642	183	130	-	-	-	-
304-8831-500.35-10	Utilities-Water	LLPD2 Zone 4	Parks	187	952	593	643	1,200	312	535	700
304-8831-500.35-14	Utilities-Edison	LLPD2 Zone 4	Parks	2,130	2,089	2,319	2,201	2,603	1,076	1,845	2,594
304-8831-500.36-10	Printing/Publication	LLPD2 Zone 4	Parks	-	13	-	-	-	-	-	-
304-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 4	Parks	2,473	2,518	2,562	2,616	2,667	1,556	2,667	2,688
304-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 4	Parks	-	-	-	488	218	127	218	215
304-8831-500.38-00	Overhead Allocations	LLPD2 Zone 4	Parks	1,310	1,186	1,150	7,253	3,407	1,901	3,259	3,325
304-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 4	Parks	2,296	2,150	1,601	2,733	2,925	1,040	1,783	3,030
304-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 4	Storm Drains	5,576	2,584	3,453	3,718	5,998	1,623	2,782	3,965
304-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 4	Graffiti	68	124	344	750	151	109	187	381
304-8831-500.40-01	Cap-Improvement/Other	LLPD2 Zone 4	Parks	-	-	-	-	4,000	-	-	4,000
			Total LLPD2 Zone 4	**$ 18,982**	**$ 16,354**	**$ 15,493**	**$ 23,526**	**$ 30,713**	**$ 8,311**	**$ 15,419**	**$ 28,079**
305-8831-500.21-12	Field Supplies	LLPD2 Zone 5	Parks	-	75	1,275	520	500	-	-	500
305-8831-500.30-90	Prof-Other	LLPD2 Zone 5	Parks	886	855	1,089	739	6,262	668	3,232	7,397
305-8831-500.34-05	Contract Services	LLPD2 Zone 5	Parks	8,860	5,031	5,046	4,259	4,800	2,918	5,002	6,000
305-8831-500.34-07	County Collection Fees	LLPD2 Zone 5	Parks	29	141	146	137	150	137	137	150
305-8831-500.35-10	Utilities-Water	LLPD2 Zone 5	Parks	9,366	8,869	9,671	9,297	11,300	5,992	12,272	14,600
305-8831-500.35-14	Utilities-Edison	LLPD2 Zone 5	Parks	2,320	2,327	2,349	2,341	2,836	1,031	2,267	2,662

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
305-8831-500.36-10	Printing/Publication	LLPD2 Zone 5	Parks	-	13	-	-	-	-	-	-
305-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 5	Parks	-	-	-	996	464	271	465	381
305-8831-500.38-00	Overhead Allocations	LLPD2 Zone 5	Parks	2,270	2,056	1,993	15,682	6,536	3,848	6,597	5,749
305-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 5	Parks	5,271	7,720	7,012	6,771	8,774	2,948	5,054	10,907
305-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 5	Storm Drains	3,337	3,095	3,406	1,829	3,998	787	1,349	2,974
305-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 5	Graffiti	406	372	555	489	241	181	310	609
			Total LLPD2 Zone 5	**$ 32,745**	**$ 30,554**	**$ 32,542**	**$ 43,060**	**$ 45,861**	**$ 18,781**	**$ 36,685**	**$ 51,929**
306-8831-500.21-12	Field Supplies	LLPD2 Zone 6	Parks	-	67	-	-	250	-	-	250
306-8831-500.30-90	Prof-Other	LLPD2 Zone 6	Parks	927	867	1,018	750	11,014	678	678	14,840
306-8831-500.34-05	Contract Services	LLPD2 Zone 6	Parks	7,080	4,120	3,680	4,212	3,600	2,180	2,999	4,500
306-8831-500.34-07	County Collection Fees	LLPD2 Zone 6	Parks	30	142	146	137	150	137	137	150
306-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 6	Streets	-	1,811	549	390	-	-	-	-
306-8831-500.35-10	Utilities-Water	LLPD2 Zone 6	Parks	2,074	1,392	1,591	2,065	2,300	1,145	1,963	2,200
306-8831-500.35-14	Utilities-Edison	LLPD2 Zone 6	Parks	3,689	3,789	3,614	3,524	4,162	1,664	2,853	3,863
306-8831-500.36-10	Printing/Publication	LLPD2 Zone 6	Parks	-	13	-	-	-	-	-	-
306-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 6	Parks	4,412	4,491	4,570	4,666	4,757	2,775	4,757	4,794
306-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 6	Parks	-	-	-	872	383	224	384	370
306-8831-500.38-00	Overhead Allocations	LLPD2 Zone 6	Parks	2,270	2,056	1,993	12,841	6,708	3,718	6,374	6,458
306-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 6	Parks	8,020	1,323	1,407	2,679	3,509	2,370	4,063	3,636
306-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 6	Storm Drains	10,816	5,329	8,349	8,331	9,996	4,868	8,345	8,922
306-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 6	Graffiti	68	-	306	65	241	-	-	304
306-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 6	Parks	-	-	-	-	5,000	-	-	5,000
			Total LLPD2 Zone 6	**$ 39,386**	**$ 25,400**	**$ 27,223**	**$ 40,532**	**$ 52,070**	**$ 19,759**	**$ 32,553**	**$ 55,287**
307-8831-500.21-12	Field Supplies	LLPD2 Zone 7	Parks	122	841	199	1,353	600	343	588	15,750
307-8831-500.30-90	Prof-Other	LLPD2 Zone 7	Parks	964	3,272	4,173	5,855	29,242	5,381	7,964	34,302
307-8831-500.33-30	R/M-Equipment	LLPD2 Zone 7	Parks	717	188	-	-	-	-	-	-
307-8831-500.34-05	Contract Services	LLPD2 Zone 7	Parks	20,140	14,197	15,577	28,492	34,050	6,513	11,165	18,338
307-8831-500.34-07	County Collection Fees	LLPD2 Zone 7	Parks	112	248	238	231	250	231	231	240
307-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 7	Streets	-	5,653	1,609	1,142	-	-	-	-
307-8831-500.35-10	Utilities-Water	LLPD2 Zone 7	Parks	25,384	24,147	25,171	26,642	27,800	20,322	34,838	35,800
307-8831-500.35-14	Utilities-Edison	LLPD2 Zone 7	Parks	10,423	9,841	10,943	12,170	13,344	6,735	11,546	14,905
307-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 7	Parks	-	-	-	3,434	1,419	828	1,419	1,623
307-8831-500.38-00	Overhead Allocations	LLPD2 Zone 7	Parks	8,572	7,766	7,526	52,218	23,614	13,954	23,921	24,908
307-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 7	Parks	15,360	13,509	10,773	13,904	17,547	6,127	10,503	14,543
307-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 7	Storm Drains	25,281	30,360	23,889	31,275	32,487	12,318	21,117	28,748
307-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 7	Graffiti	609	330	842	1,240	950	380	651	1,142
307-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 7	Parks	-	-	-	-	15,000	-	-	15,000
307-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 7	Parks	23,195	15,527	-	-	-	-	-	-
			Total LLPD2 Zone 7	**$ 130,879**	**$ 125,879**	**$ 100,940**	**$ 177,956**	**$ 196,303**	**$ 73,132**	**$ 123,943**	**$ 205,299**
308-8831-500.21-12	Field Supplies	LLPD2 Zone 8	Parks	-	288	1,065	1,234	500	352	603	800
308-8831-500.30-90	Prof-Other	LLPD2 Zone 8	Parks	9,079	4,525	5,196	6,850	26,196	6,284	10,525	35,856
308-8831-500.33-30	R/M-Equipment	LLPD2 Zone 8	Parks	-	-	4,694	3,072	-	-	-	-
308-8831-500.34-05	Contract Services	LLPD2 Zone 8	Parks	8,578	8,281	14,741	7,615	12,816	4,561	7,819	14,206
308-8831-500.34-07	County Collection Fees	LLPD2 Zone 8	Parks	152	299	282	276	300	276	276	280
308-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 8	Streets	-	921	841	597	-	-	-	-
308-8831-500.35-10	Utilities-Water	LLPD2 Zone 8	Parks	3,851	9,208	13,224	11,123	14,600	6,642	11,386	13,900
308-8831-500.35-14	Utilities-Edison	LLPD2 Zone 8	Parks	9,312	16,161	15,424	15,337	17,063	6,924	11,870	16,934
308-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 8	Parks	114,155	-	-	-	-	-	-	-
308-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 8	Parks	-	-	-	1,312	1,395	814	1,395	953
308-8831-500.38-00	Overhead Allocations	LLPD2 Zone 8	Parks	5,641	10,219	9,903	23,962	22,628	13,089	22,438	18,455

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
308-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 8	Parks	5,158	10,256	10,918	12,216	14,623	7,341	12,585	14,543
308-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 8	Storm Drains	829	34,532	23,605	21,297	33,986	8,606	14,753	24,783
308-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 8	Graffiti	135	165	1,836	783	1,163	308	528	761
308-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 8	Parks	-	-	-	-	32,000	-	-	32,000
			Total LLPD2 Zone 8	**$ 156,890**	**$ 94,855**	**$ 101,729**	**$ 105,674**	**$ 177,270**	**$ 55,197**	**$ 94,178**	**$ 173,471**
309-8831-500.21-12	Field Supplies	LLPD2 Zone 9	Parks	18,865	70	2,033	-	1,000	22	38	3,750
309-8831-500.30-90	Prof-Other	LLPD2 Zone 9	Parks	952	2,918	3,721	2,524	20,905	2,281	3,851	20,460
309-8831-500.33-30	R/M-Equipment	LLPD2 Zone 9	Parks	-	220	1,668	-	-	-	-	-
309-8831-500.34-05	Contract Services	LLPD2 Zone 9	Parks	11,034	12,193	10,413	6,150	14,974	2,470	4,234	12,877
309-8831-500.34-07	County Collection Fees	LLPD2 Zone 9	Parks	100	232	224	217	250	217	217	225
309-8831-500.35-10	Utilities-Water	LLPD2 Zone 9	Parks	9,866	9,916	5,529	5,808	11,500	2,514	4,310	8,200
309-8831-500.35-14	Utilities-Edison	LLPD2 Zone 9	Parks	9,095	8,686	8,853	8,348	10,155	3,963	6,794	9,328
309-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 9	Parks	-	-	-	2,824	1,343	784	1,344	991
309-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 9	Parks	14,839	15,106	15,372	15,694	16,002	9,335	16,003	16,126
309-8831-500.38-00	Overhead Allocations	LLPD2 Zone 9	Parks	7,709	6,983	6,768	39,546	20,391	12,134	20,801	17,071
309-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 9	Parks	9,692	5,018	8,079	5,519	8,774	2,023	4,468	9,089
309-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 9	Storm Drains	47,248	38,650	30,772	20,332	29,988	11,286	22,347	29,739
309-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 9	Graffiti	677	-	1,760	1,142	818	-	-	1,142
309-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 9	Parks	-	-	-	-	22,000	-	-	22,000
			Total LLPD2 Zone 9	**$ 130,077**	**$ 99,992**	**$ 95,192**	**$ 108,104**	**$ 158,100**	**$ 47,029**	**$ 84,407**	**$ 150,998**
310-8831-500.21-12	Field Supplies	LLPD2 Zone 10	Parks	-	-	1,038	-	-	-	-	-
310-8831-500.30-90	Prof-Other	LLPD2 Zone 10	Parks	933	2,327	2,730	2,013	5,882	1,819	3,486	10,360
310-8831-500.34-05	Contract Services	LLPD2 Zone 10	Parks	1,844	2,033	2,047	1,880	2,084	1,033	1,771	2,319
310-8831-500.34-07	County Collection Fees	LLPD2 Zone 10	Parks	80	206	202	194	225	194	194	200
310-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 10	Streets	-	3,423	1,134	805	-	-	-	-
310-8831-500.35-10	Utilities-Water	LLPD2 Zone 10	Parks	1,027	1,006	1,023	1,489	1,700	698	1,197	1,600
310-8831-500.35-14	Utilities-Edison	LLPD2 Zone 10	Parks	4,611	4,745	4,993	5,164	5,885	2,446	4,193	5,756
310-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 10	Parks	44,717	44,956	43,602	18,494	24,920	14,535	24,917	29,095
310-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 10	Parks	-	-	-	2,507	913	533	914	634
310-8831-500.38-00	Overhead Allocations	LLPD2 Zone 10	Parks	2,788	2,525	2,447	32,011	11,401	6,314	10,824	8,946
310-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 10	Parks	5,328	2,867	3,106	3,108	3,509	3,121	5,350	4,848
310-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 10	Storm Drains	1,523	188	-	-	1,500	98	168	1,487
310-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 10	Graffiti	102	83	230	343	448	145	249	381
			Total LLPD2 Zone 10	**$ 62,953**	**$ 64,359**	**$ 62,552**	**$ 68,008**	**$ 58,467**	**$ 30,936**	**$ 53,263**	**$ 65,626**
311-8831-500.21-12	Field Supplies	LLPD2 Zone 11	Parks	249	439	199	1,154	300	232	398	400
311-8831-500.30-90	Prof-Other	LLPD2 Zone 11	Parks	912	1,777	2,066	4,457	4,788	4,117	4,876	26,856
311-8831-500.34-05	Contract Services	LLPD2 Zone 11	Parks	18,668	10,981	10,880	11,304	17,901	6,300	10,800	19,195
311-8831-500.34-07	County Collection Fees	LLPD2 Zone 11	Parks	57	177	176	168	200	168	168	175
311-8831-500.35-10	Utilities-Water	LLPD2 Zone 11	Parks	11,478	15,676	18,951	20,036	20,900	12,505	21,437	22,900
311-8831-500.35-14	Utilities-Edison	LLPD2 Zone 11	Parks	6,764	6,909	6,785	6,653	7,787	3,116	5,342	8,244
311-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 11	Parks	-	-	-	1,403	898	524	898	802
311-8831-500.38-00	Overhead Allocations	LLPD2 Zone 11	Parks	3,812	3,454	3,347	22,949	13,913	8,116	13,913	12,872
311-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 11	Parks	11,506	11,855	10,821	13,181	17,547	9,132	15,655	15,149
311-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 11	Storm Drains	16,727	16,499	8,799	6,919	14,994	2,852	4,889	7,930
311-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 11	Graffiti	135	124	421	131	878	-	-	381
311-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 11	Parks	-	-	-	-	6,000	-	-	6,000
			Total LLPD2 Zone 11	**$ 70,308**	**$ 67,891**	**$ 62,445**	**$ 88,355**	**$ 106,106**	**$ 47,062**	**$ 78,376**	**$ 120,904**
312-8831-500.30-90	Prof-Other	LLPD2 Zone 12	Parks	860	39	46	34	3,075	31	57	1,689

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
312-8831-500.34-05	Contract Services	LLPD2 Zone 12	Parks	388	809	418	431	930	196	336	937
312-8831-500.34-07	County Collection Fees	LLPD2 Zone 12	Parks	1	105	115	105	125	105	105	115
312-8831-500.35-14	Utilities-Edison	LLPD2 Zone 12	Parks	523	560	593	588	889	273	468	895
312-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 12	Parks	-	-	-	90	18	10	17	22
312-8831-500.38-00	Overhead Allocations	LLPD2 Zone 12	Parks	50	46	44	1,122	542	303	519	560
312-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 12	Parks	57	-	-	-	-	-	-	-
312-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 12	Graffiti	-	-	-	-	145	253	434	381
			Total LLPD2 Zone 12	**$ 1,879**	**$ 1,559**	**$ 1,216**	**$ 2,370**	**$ 5,724**	**$ 1,171**	**$ 1,936**	**$ 4,599**
313-8831-500.21-12	Field Supplies	LLPD2 Zone 13	Parks	7,401	2,935	1,455	1,234	1,000	343	588	800
313-8831-500.30-90	Prof-Other	LLPD2 Zone 13	Parks	931	2,330	2,828	4,957	25,410	4,569	5,950	24,674
313-8831-500.34-05	Contract Services	LLPD2 Zone 13	Parks	17,028	11,046	10,969	10,880	16,974	6,420	11,006	19,269
313-8831-500.34-07	County Collection Fees	LLPD2 Zone 13	Parks	76	202	198	190	225	190	190	200
313-8831-500.35-10	Utilities-Water	LLPD2 Zone 13	Parks	14,899	12,807	13,077	14,666	14,800	10,080	17,280	17,300
313-8831-500.35-14	Utilities-Edison	LLPD2 Zone 13	Parks	6,096	6,113	6,111	6,007	9,957	2,847	4,881	10,029
313-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 13	Parks	-	-	-	2,165	739	431	739	803
313-8831-500.38-00	Overhead Allocations	LLPD2 Zone 13	Parks	5,122	4,640	4,497	30,134	13,337	7,572	12,981	13,587
313-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 13	Parks	12,866	20,678	11,549	15,190	17,547	6,358	10,899	14,543
313-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 13	Storm Drains	3,001	1,588	1,301	1,083	9,996	393	674	1,983
313-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 13	Graffiti	203	248	1,186	587	650	127	218	761
			Total LLPD2 Zone 13	**$ 67,623**	**$ 62,587**	**$ 53,171**	**$ 87,093**	**$ 110,635**	**$ 39,330**	**$ 65,406**	**$ 103,949**
314-8831-500.30-90	Prof-Other	LLPD2 Zone 14	Parks	859	98	16	11	107	10	14	(81)
314-8831-500.34-07	County Collection Fees	LLPD2 Zone 14	Parks	-	-	-	207	125	104	104	110
314-8831-500.35-14	Utilities-Edison	LLPD2 Zone 14	Parks	149	149	147	146	321	70	120	323
314-8831-500.36-10	Printing/Publication	LLPD2 Zone 14	Parks	-	13	-	-	-	-	-	-
314-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 14	Parks	-	-	-	34	2	1	2	8
314-8831-500.38-00	Overhead Allocations	LLPD2 Zone 14	Parks	43	38	37	428	74	33	57	116
314-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 14	Parks	-	-	-	-	-	58	99	-
314-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 14	Graffiti	-	-	-	-	-	36	62	-
			Total LLPD2 Zone 14	**$ 1,051**	**$ 298**	**$ 200**	**$ 826**	**$ 629**	**$ 312**	**$ 458**	**$ 476**
315-8831-500.30-90	Prof-Other	LLPD2 Zone 15	Parks	859	14	17	11	454	10	61	411
315-8831-500.34-05	Contract Services	LLPD2 Zone 15	Parks	142	163	104	164	464	67	115	468
315-8831-500.34-07	County Collection Fees	LLPD2 Zone 15	Parks	-	104	114	104	150	104	104	110
315-8831-500.35-14	Utilities-Edison	LLPD2 Zone 15	Parks	329	309	331	313	797	162	278	808
315-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 15	Parks	2,682	2,730	2,778	2,836	2,892	1,687	2,892	2,914
315-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 15	Parks	-	-	-	192	51	30	51	57
315-8831-500.38-00	Overhead Allocations	LLPD2 Zone 15	Parks	85	76	74	2,552	771	447	766	812
315-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 15	Storm Drains	90	-	-	-	-	-	-	-
315-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 15	Graffiti	-	-	-	-	145	-	-	-
			Total LLPD2 Zone 15	**$ 4,187**	**$ 3,396**	**$ 3,418**	**$ 6,172**	**$ 5,724**	**$ 2,507**	**$ 4,267**	**$ 5,580**
316-8831-500.21-12	Field Supplies	LLPD2 Zone 16	Parks	-	-	-	-	-	22	38	-
316-8831-500.30-90	Prof-Other	LLPD2 Zone 16	Parks	867	347	318	216	3,220	195	167	4,669
316-8831-500.34-05	Contract Services	LLPD2 Zone 16	Parks	900	698	600	550	600	350	600	750
316-8831-500.34-07	County Collection Fees	LLPD2 Zone 16	Parks	9	115	123	113	150	113	113	120
316-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 16	Streets	-	257	73	52	-	-	-	-
316-8831-500.35-10	Utilities-Water	LLPD2 Zone 16	Parks	1,163	542	299	309	500	181	310	500
316-8831-500.35-14	Utilities-Edison	LLPD2 Zone 16	Parks	841	840	882	854	1,041	411	705	1,016
316-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 16	Parks	1,225	1,247	1,269	1,295	1,321	770	1,320	1,331
316-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 16	Parks	-	-	-	214	70	41	70	63

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
316-8831-500.38-00	Overhead Allocations	LLPD2 Zone 16	Parks	1,598	1,449	1,404	2,854	1,127	749	1,284	1,052
316-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 16	Parks	623	331	-	107	1,404	289	495	1,454
316-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 16	Storm Drains	873	646	922	306	1,499	787	1,349	1,487
316-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 16	Graffiti	68	-	115	-	218	-	-	76
			Total LLPD2 Zone 16	**$ 8,167**	**$ 6,472**	**$ 6,005**	**$ 6,870**	**$ 11,150**	**$ 3,908**	**$ 6,451**	**$ 12,518**
317-8831-500.21-12	Field Supplies	LLPD2 Zone 17	Parks	-	-	566	-	200	-	-	200
317-8831-500.30-90	Prof-Other	LLPD2 Zone 17	Parks	872	491	503	341	9,038	308	140	6,921
317-8831-500.34-05	Contract Services	LLPD2 Zone 17	Parks	1,500	1,628	1,500	1,540	1,500	974	1,670	1,875
317-8831-500.34-07	County Collection Fees	LLPD2 Zone 17	Parks	14	121	128	119	150	119	119	120
317-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 17	Streets	-	385	110	78	-	-	-	-
317-8831-500.35-10	Utilities-Water	LLPD2 Zone 17	Parks	175	185	182	248	300	124	213	300
317-8831-500.35-14	Utilities-Edison	LLPD2 Zone 17	Parks	1,288	1,320	1,294	1,321	1,529	648	1,111	1,522
317-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 17	Parks	1,934	1,969	2,003	2,045	2,085	1,216	2,085	2,101
317-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 17	Parks	-	-	-	289	123	72	123	116
317-8831-500.38-00	Overhead Allocations	LLPD2 Zone 17	Parks	2,525	2,288	2,217	4,196	2,023	1,377	2,361	1,919
317-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 17	Parks	737	607	1,407	1,929	2,340	636	1,090	2,424
317-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 17	Storm Drains	1,523	161	237	188	1,499	1,475	2,529	1,487
317-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 17	Graffiti	-	-	191	359	145	145	249	228
			Total LLPD2 Zone 17	**$ 10,568**	**$ 9,155**	**$ 10,338**	**$ 12,653**	**$ 20,932**	**$ 7,094**	**$ 11,690**	**$ 19,213**
318-8831-500.30-90	Prof-Other	LLPD2 Zone 18	Parks	860	39	46	34	53	(31)	44	934
318-8831-500.34-05	Contract Services	LLPD2 Zone 18	Parks	146	244	133	198	366	78	134	368
318-8831-500.34-07	County Collection Fees	LLPD2 Zone 18	Parks	1	105	115	105	150	105	105	110
318-8831-500.35-14	Utilities-Edison	LLPD2 Zone 18	Parks	55	53	51	53	327	28	48	329
318-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 18	Parks	5,936	-	-	-	-	-	-	-
318-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 18	Parks	-	-	-	52	5	3	5	10
318-8831-500.38-00	Overhead Allocations	LLPD2 Zone 18	Parks	43	38	37	630	57	60	103	99
318-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 18	Graffiti	-	-	-	-	116	36	62	-
			Total LLPD2 Zone 18	**$ 7,041**	**$ 479**	**$ 382**	**$ 1,072**	**$ 1,074**	**$ 279**	**$ 501**	**$ 1,850**
319-8831-500.21-12	Field Supplies	LLPD2 Zone 19	Parks	-	13	1,595	-	100	-	-	100
319-8831-500.30-90	Prof-Other	LLPD2 Zone 19	Parks	433	118	140	102	4,897	92	164	19,815
319-8831-500.34-05	Contract Services	LLPD2 Zone 19	Parks	1,978	2,363	3,353	3,395	6,907	1,634	2,801	7,397
319-8831-500.34-07	County Collection Fees	LLPD2 Zone 19	Parks	4	109	118	108	150	108	108	110
319-8831-500.35-14	Utilities-Edison	LLPD2 Zone 19	Parks	-	-	834	1,410	4,149	718	1,231	4,181
319-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 19	Parks	-	-	-	110	213	124	213	175
319-8831-500.38-00	Overhead Allocations	LLPD2 Zone 19	Parks	1,133	2,491	4,139	3,000	4,712	2,633	4,514	4,252
319-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 19	Parks	-	662	291	697	1,755	260	446	1,818
319-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 19	Storm Drains	90	1,184	7,687	10,448	19,992	4,918	8,431	9,913
319-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 19	Graffiti	-	-	-	163	727	416	713	913
319-8832-500.30-90	Prof-Other	LLPD2 Zone 19	Parks	430	26	31	23	5,250	9	59	4,424
319-8832-500.34-05	Contract Services	LLPD2 Zone 19	Parks	431	385	333	610	929	250	429	936
319-8832-500.34-07	County Collection Fees	LLPD2 Zone 19	Parks	1	105	114	-	-	-	-	-
319-8832-500.35-14	Utilities-Edison	LLPD2 Zone 19	Parks	216	235	199	203	832	107	183	820
319-8832-500.37-05	Insurance & Bonds	LLPD2 Zone 19	Parks	-	-	-	73	10	6	10	17
319-8832-500.38-00	Overhead Allocations	LLPD2 Zone 19	Parks	218	198	192	934	579	350	600	611
319-8832-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 19	Graffiti	-	-	-	-	291	-	-	-
			Total LLPD2 Zone 19	**$ 4,934**	**$ 7,889**	**$ 19,026**	**$ 21,276**	**$ 51,493**	**$ 11,625**	**$ 19,902**	**$ 55,482**
320-8831-500.21-12	Field Supplies	LLPD2 Zone 20	Parks	-	533	1,696	2,696	1,800	-	-	5,000
320-8831-500.30-90	Prof-Other	LLPD2 Zone 20	Parks	915	1,747	2,051	4,536	19,160	(4,189)	4,979	(8,553)

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
320-8831-500.34-05	Contract Services	LLPD2 Zone 20	Parks	14,400	14,876	10,800	18,908	20,980	6,300	10,800	19,275
320-8831-500.34-07	County Collection Fees	LLPD2 Zone 20	Parks	60	181	179	170	200	172	172	180
320-8831-500.35-10	Utilities-Water	LLPD2 Zone 20	Parks	21,901	23,546	20,066	23,690	27,100	12,123	20,782	33,200
320-8831-500.35-14	Utilities-Edison	LLPD2 Zone 20	Parks	7,872	7,570	8,403	7,879	9,035	3,829	6,564	8,859
320-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 20	Parks	-	-	-	2,417	1,028	599	1,027	1,169
320-8831-500.38-00	Overhead Allocations	LLPD2 Zone 20	Parks	4,462	4,042	3,917	37,810	13,832	7,858	13,471	14,900
320-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 20	Parks	7,992	8,905	12,762	15,270	14,623	4,104	7,035	15,149
320-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 20	Storm Drains	16,212	13,834	9,603	13,272	14,994	6,196	10,622	11,896
320-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 20	Graffiti	440	682	2,085	2,333	509	362	621	1,522
320-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 20	Parks	-	9,520	-	-	-	-	-	-
			Total LLPD2 Zone 20	**$ 74,254**	**$ 85,436**	**$ 71,562**	**$ 128,981**	**$ 123,261**	**$ 37,354**	**$ 76,073**	**$ 102,597**
321-8831-500.21-12	Field Supplies	LLPD2 Zone 21	Parks	118	649	404	1,497	400	275	471	3,050
321-8831-500.30-90	Prof-Other	LLPD2 Zone 21	Parks	920	2,039	2,252	4,684	9,264	4,323	6,685	23,065
321-8831-500.34-05	Contract Services	LLPD2 Zone 21	Parks	13,377	8,711	8,488	10,795	16,880	5,054	8,664	16,275
321-8831-500.34-07	County Collection Fees	LLPD2 Zone 21	Parks	66	188	186	178	200	178	178	190
321-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 21	Streets	-	1,232	439	312	-	-	-	-
321-8831-500.35-10	Utilities-Water	LLPD2 Zone 21	Parks	5,197	5,291	4,973	6,466	6,900	3,128	5,362	6,800
321-8831-500.35-14	Utilities-Edison	LLPD2 Zone 21	Parks	3,290	3,352	3,456	3,405	3,501	1,666	2,856	3,524
321-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 21	Parks	-	-	-	1,763	480	280	480	636
321-8831-500.38-00	Overhead Allocations	LLPD2 Zone 21	Parks	4,898	4,438	4,301	24,581	8,218	4,854	8,321	9,386
321-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 21	Parks	9,834	14,116	9,317	13,984	17,547	4,364	7,481	12,119
321-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 21	Storm Drains	2,306	861	875	1,294	5,998	344	590	1,983
321-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 21	Graffiti	34	124	1,186	196	581	181	310	381
321-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 21	Parks	-	42,842	-	-	-	-	-	-
			Total LLPD2 Zone 21	**$ 40,040**	**$ 83,843**	**$ 35,877**	**$ 69,155**	**$ 69,969**	**$ 24,647**	**$ 41,398**	**$ 77,409**
322-8831-500.21-12	Field Supplies	LLPD2 Zone 22	Parks	6,608	249	1,897	1,084	1,400	80	137	1,500
322-8831-500.30-90	Prof-Other	LLPD2 Zone 22	Parks	1,022	1,761	4,941	5,810	10,909	4,200	8,892	(33,100)
322-8831-500.34-05	Contract Services	LLPD2 Zone 22	Parks	14,223	8,769	8,958	14,132	15,033	6,259	10,730	16,731
322-8831-500.34-07	County Collection Fees	LLPD2 Zone 22	Parks	60	181	180	172	200	172	172	180
322-8831-500.35-10	Utilities-Water	LLPD2 Zone 22	Parks	14,812	12,807	12,618	13,296	14,800	8,103	13,891	16,400
322-8831-500.35-14	Utilities-Edison	LLPD2 Zone 22	Parks	6,711	6,818	6,754	6,931	7,651	3,130	5,366	7,602
322-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 22	Parks	-	-	-	1,814	946	552	946	876
322-8831-500.38-00	Overhead Allocations	LLPD2 Zone 22	Parks	4,494	4,072	3,947	27,891	20,606	12,043	20,645	19,436
322-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 22	Parks	9,324	14,557	14,897	12,163	17,547	9,826	16,845	18,179
322-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 22	Storm Drains	19,571	19,540	11,093	11,507	11,995	9,909	16,987	14,870
322-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 22	Graffiti	880	165	918	1,370	505	398	682	1,142
322-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 22	Parks	-	-	-	-	100,000	-	-	100,000
			Total LLPD2 Zone 22	**$ 77,705**	**$ 68,919**	**$ 66,203**	**$ 96,170**	**$ 201,592**	**$ 54,672**	**$ 95,293**	**$ 163,816**
323-8831-500.21-12	Field Supplies	LLPD2 Zone 23	Parks	-	264	239	231	300	-	-	500
323-8831-500.30-90	Prof-Other	LLPD2 Zone 23	Parks	893	1,174	1,374	932	20,251	843	1,513	20,343
323-8831-500.33-30	R/M-Equipment	LLPD2 Zone 23	Parks	-	-	1,850	-	-	-	-	-
323-8831-500.34-05	Contract Services	LLPD2 Zone 23	Parks	5,485	4,095	3,768	5,888	6,530	2,112	3,621	5,437
323-8831-500.34-07	County Collection Fees	LLPD2 Zone 23	Parks	37	151	154	145	175	145	145	150
323-8831-500.35-10	Utilities-Water	LLPD2 Zone 23	Parks	1,819	2,332	2,807	2,974	3,100	1,565	2,683	3,200
323-8831-500.35-14	Utilities-Edison	LLPD2 Zone 23	Parks	4,241	4,360	4,407	4,415	4,996	2,185	3,746	5,022
323-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 23	Parks	-	-	2,150	-	-	-	-	-
323-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 23	Parks	-	-	-	706	355	207	355	296
323-8831-500.38-00	Overhead Allocations	LLPD2 Zone 23	Parks	2,752	2,494	2,417	10,316	5,826	3,478	5,962	5,214
323-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 23	Parks	4,874	3,253	5,289	6,590	5,849	2,254	3,864	7,271
323-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 23	Storm Drains	1,635	269	993	-	1,000	2,803	4,805	2,974

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
323-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 23	Graffiti	-	-	344	131	349	-	-	152
			Total LLPD2 Zone 23	**$ 21,736**	**$ 18,392**	**$ 25,792**	**$ 32,328**	**$ 48,731**	**$ 15,592**	**$ 26,694**	**$ 50,559**
324-8831-500.30-90	Prof-Other	LLPD2 Zone 24	Parks	859	14	17	11	235	10	55	359
324-8831-500.34-05	Contract Services	LLPD2 Zone 24	Parks	146	244	133	198	366	78	134	368
324-8831-500.34-07	County Collection Fees	LLPD2 Zone 24	Parks	-	104	114	104	150	104	104	110
324-8831-500.35-14	Utilities-Edison	LLPD2 Zone 24	Parks	499	500	482	483	797	241	413	802
324-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 24	Parks	-	-	-	73	11	7	12	17
324-8831-500.38-00	Overhead Allocations	LLPD2 Zone 24	Parks	50	46	44	913	202	124	213	244
324-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 24	Graffiti	-	-	-	-	145	127	218	-
			Total LLPD2 Zone 24	**$ 1,554**	**$ 908**	**$ 790**	**$ 1,782**	**$ 1,906**	**$ 691**	**$ 1,149**	**$ 1,900**
325-8831-500.21-12	Field Supplies	LLPD2 Zone 25	Parks	6,341	1,703	2,929	2,295	1,000	232	398	800
325-8831-500.30-90	Prof-Other	LLPD2 Zone 25	Parks	902	1,473	1,589	4,192	17,385	3,881	6,756	25,309
325-8831-500.34-05	Contract Services	LLPD2 Zone 25	Parks	10,420	7,239	10,159	6,247	12,180	3,620	6,206	13,275
325-8831-500.34-07	County Collection Fees	LLPD2 Zone 25	Parks	46	163	165	156	175	156	156	170
325-8831-500.35-10	Utilities-Water	LLPD2 Zone 25	Parks	5,638	5,460	6,200	6,306	7,900	4,091	7,013	7,700
325-8831-500.35-14	Utilities-Edison	LLPD2 Zone 25	Parks	7,288	7,221	7,130	6,972	8,090	3,322	5,695	7,913
325-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 25	Parks	-	-	-	1,254	601	350	600	490
325-8831-500.38-00	Overhead Allocations	LLPD2 Zone 25	Parks	3,459	3,134	3,038	17,928	9,109	5,429	9,307	8,022
325-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 25	Parks	13,263	10,421	10,045	7,019	11,698	3,439	5,895	9,695
325-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 25	Storm Drains	4,501	1,615	875	447	2,000	566	970	1,983
325-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 25	Graffiti	169	578	459	587	523	36	62	457
			Total LLPD2 Zone 25	**$ 52,027**	**$ 39,007**	**$ 42,589**	**$ 53,403**	**$ 70,661**	**$ 25,122**	**$ 43,058**	**$ 75,814**
326-8831-500.21-12	Field Supplies	LLPD2 Zone 26	Parks	1,666	5,024	923	1,934	1,200	431	739	7,000
326-8831-500.30-90	Prof-Other	LLPD2 Zone 26	Parks	983	3,877	4,944	6,375	9,507	(5,854)	7,168	53,685
326-8831-500.33-30	R/M-Equipment	LLPD2 Zone 26	Parks	-	3,200	-	2,200	-	-	-	-
326-8831-500.34-05	Contract Services	LLPD2 Zone 26	Parks	24,381	18,217	20,823	15,983	27,245	8,175	14,014	19,743
326-8831-500.34-07	County Collection Fees	LLPD2 Zone 26	Parks	133	275	261	254	275	254	254	260
326-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 26	Streets	-	7,029	2,084	1,480	-	-	-	-
326-8831-500.35-10	Utilities-Water	LLPD2 Zone 26	Parks	18,744	18,092	18,777	18,811	22,200	11,962	20,506	20,800
326-8831-500.35-14	Utilities-Edison	LLPD2 Zone 26	Parks	15,255	15,586	14,834	14,771	17,234	7,147	12,252	16,567
326-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 26	Parks	-	-	-	4,112	1,567	914	1,567	1,554
326-8831-500.38-00	Overhead Allocations	LLPD2 Zone 26	Parks	9,798	8,876	8,603	58,419	35,132	20,777	35,618	34,006
326-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 26	Parks	18,166	17,149	14,800	18,726	23,396	12,745	21,849	21,814
326-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 26	Storm Drains	40,799	50,493	23,345	25,698	34,986	11,508	19,728	24,783
326-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 26	Graffiti	1,185	372	2,372	718	1,090	18	31	1,142
326-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 26	Parks	-	-	-	-	200,000	-	-	200,000
326-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 26	Parks	5,543	31,463	-	-	-	-	-	-
			Total LLPD2 Zone 26	**$ 136,653**	**$ 179,653**	**$ 111,766**	**$ 169,481**	**$ 373,832**	**$ 68,077**	**$ 133,726**	**$ 401,354**
327-8831-500.21-12	Field Supplies	LLPD2 Zone 27	Parks	6,506	2,187	3,905	1,410	500	232	398	5,600
327-8831-500.30-90	Prof-Other	LLPD2 Zone 27	Parks	970	3,505	4,057	6,014	10,869	5,525	6,161	27,474
327-8831-500.33-30	R/M-Equipment	LLPD2 Zone 27	Parks	-	3,636	-	-	-	-	-	-
327-8831-500.34-05	Contract Services	LLPD2 Zone 27	Parks	10,574	26,727	22,004	12,040	16,946	8,966	15,370	19,242
327-8831-500.34-07	County Collection Fees	LLPD2 Zone 27	Parks	118	256	245	238	250	238	238	250
327-8831-500.35-10	Utilities-Water	LLPD2 Zone 27	Parks	1,357	5,105	15,268	22,478	24,800	10,854	18,607	23,700
327-8831-500.35-14	Utilities-Edison	LLPD2 Zone 27	Parks	635	621	630	1,211	8,589	414	710	16,320
327-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 27	Parks	-	-	-	1,255	1,283	749	1,284	1,010
327-8831-500.38-00	Overhead Allocations	LLPD2 Zone 27	Parks	8,427	7,633	7,398	23,693	20,194	12,146	20,822	17,527
327-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 27	Parks	6,008	23,324	12,617	9,698	11,698	5,144	8,818	12,119

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
327-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 27	Storm Drains	67	21,236	24,528	32,663	34,986	11,212	19,221	27,261
327-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 27	Graffiti	-	496	1,224	1,109	981	109	187	761
327-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 27	Parks	-	-	-	-	34,000	-	-	34,000
			Total LLPD2 Zone 27	**$ 34,662**	**$ 94,726**	**$ 91,876**	**$ 111,809**	**$ 165,096**	**$ 55,589**	**$ 91,816**	**$ 185,264**
328-8831-500.30-90	Prof-Other	LLPD2 Zone 28	Parks	860	26	33	6	298	15	4	397
328-8831-500.34-05	Contract Services	LLPD2 Zone 28	Parks	-	8	-	-	183	-	-	184
328-8831-500.34-07	County Collection Fees	LLPD2 Zone 28	Parks	1	105	114	-	125	105	105	110
328-8831-500.35-14	Utilities-Edison	LLPD2 Zone 28	Parks	-	-	-	-	126	-	-	127
328-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 28	Parks	945	-	-	-	-	-	-	-
328-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 28	Parks	-	-	-	30	2	1	2	4
328-8831-500.38-00	Overhead Allocations	LLPD2 Zone 28	Parks	58	53	52	339	74	46	79	84
328-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 28	Graffiti	-	-	-	-	145	-	-	-
			Total LLPD2 Zone 28	**$ 1,864**	**$ 192**	**$ 199**	**$ 375**	**$ 953**	**$ 167**	**$ 190**	**$ 906**
329-8831-500.21-12	Field Supplies	LLPD2 Zone 29	Parks	116	75	650	1,297	500	232	398	2,500
329-8831-500.30-90	Prof-Other	LLPD2 Zone 29	Parks	959	1,879	2,394	4,647	20,292	4,292	6,416	26,021
329-8831-500.33-30	R/M-Equipment	LLPD2 Zone 29	Parks	-	440	-	-	-	-	-	-
329-8831-500.34-05	Contract Services	LLPD2 Zone 29	Parks	11,960	14,153	10,440	11,672	24,586	4,965	8,511	22,242
329-8831-500.34-07	County Collection Fees	LLPD2 Zone 29	Parks	64	186	184	177	200	177	177	190
329-8831-500.35-10	Utilities-Water	LLPD2 Zone 29	Parks	9,642	8,686	9,560	8,537	10,600	6,876	11,787	15,500
329-8831-500.35-14	Utilities-Edison	LLPD2 Zone 29	Parks	7,906	7,444	8,523	7,768	10,709	3,883	6,657	10,984
329-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 29	Parks	-	-	-	1,690	745	435	746	716
329-8831-500.38-00	Overhead Allocations	LLPD2 Zone 29	Parks	4,546	4,118	3,991	24,988	12,209	7,496	12,850	11,735
329-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 29	Parks	16,040	9,870	11,500	11,948	17,547	9,075	15,557	14,543
329-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 29	Storm Drains	5,106	7,482	4,139	4,095	8,997	2,951	5,059	4,957
329-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 29	Graffiti	440	165	1,683	1,697	547	235	403	761
			Total LLPD2 Zone 29	**$ 56,779**	**$ 54,498**	**$ 53,064**	**$ 78,516**	**$ 106,932**	**$ 40,617**	**$ 68,561**	**$ 110,149**
330-8831-500.21-12	Field Supplies	LLPD2 Zone 30	Parks	-	-	-	-	100	-	-	100
330-8831-500.30-90	Prof-Other	LLPD2 Zone 30	Parks	896	1,204	359	267	25,458	151	242	21,287
330-8831-500.34-05	Contract Services	LLPD2 Zone 30	Parks	-	-	-	-	896	-	-	904
330-8831-500.34-07	County Collection Fees	LLPD2 Zone 30	Parks	40	155	-	-	-	-	-	-
330-8831-500.35-10	Utilities-Water	LLPD2 Zone 30	Parks	-	-	-	-	4,950	-	-	5,000
330-8831-500.35-14	Utilities-Edison	LLPD2 Zone 30	Parks	-	-	-	67	2,750	69	118	2,867
330-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 30	Parks	-	-	-	52	5	3	5	10
330-8831-500.38-00	Overhead Allocations	LLPD2 Zone 30	Parks	1,133	2,996	194	616	5,921	824	1,413	5,622
330-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 30	Parks	-	-	-	-	1,462	29	50	6,060
330-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 30	Storm Drains	-	-	-	-	2,499	-	-	2,478
330-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 30	Graffiti	-	-	-	-	252	-	-	152
			Total LLPD2 Zone 30	**$ 2,069**	**$ 4,355**	**$ 553**	**$ 1,002**	**$ 44,293**	**$ 1,076**	**$ 1,828**	**$ 44,480**
331-8831-500.21-12	Field Supplies	LLPD2 Zone 31	Parks	115	149	1,303	985	500	-	-	2,500
331-8831-500.30-90	Prof-Other	LLPD2 Zone 31	Parks	885	899	1,022	3,715	19,916	3,449	6,535	20,168
331-8831-500.34-05	Contract Services	LLPD2 Zone 31	Parks	2,740	2,448	3,118	4,844	10,546	1,456	2,496	8,742
331-8831-500.34-07	County Collection Fees	LLPD2 Zone 31	Parks	27	139	144	135	150	135	135	140
331-8831-500.35-10	Utilities-Water	LLPD2 Zone 31	Parks	1,531	1,569	1,745	1,690	2,000	907	1,555	1,900
331-8831-500.35-14	Utilities-Edison	LLPD2 Zone 31	Parks	3,683	3,736	3,803	3,607	4,648	1,573	2,697	4,335
331-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 31	Parks	-	-	-	436	342	200	343	338
331-8831-500.38-00	Overhead Allocations	LLPD2 Zone 31	Parks	1,941	1,758	1,703	8,328	6,678	3,801	6,516	6,476
331-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 31	Parks	6,518	2,812	5,144	3,643	4,679	6,011	10,305	9,089
331-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 31	Storm Drains	9,830	7,133	5,913	9,178	8,997	4,057	6,955	8,922

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
331-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 31	Graffiti	34	83	344	1,060	393	181	310	381
			Total LLPD2 Zone 31	**$ 27,304**	**$ 20,726**	**$ 24,239**	**$ 37,621**	**$ 58,849**	**$ 21,770**	**$ 37,847**	**$ 62,991**
332-8831-500.21-12	Field Supplies	LLPD2 Zone 32	Parks	110	744	2,142	1,366	1,800	111	190	1,200
332-8831-500.30-90	Prof-Other	LLPD2 Zone 32	Parks	914	1,722	2,195	4,514	9,378	4,169	6,415	36,324
332-8831-500.33-30	R/M-Equipment	LLPD2 Zone 32	Parks	-	188	-	-	-	-	-	-
332-8831-500.34-05	Contract Services	LLPD2 Zone 32	Parks	17,660	9,806	8,600	11,979	21,546	5,658	9,699	21,242
332-8831-500.34-07	County Collection Fees	LLPD2 Zone 32	Parks	59	179	178	170	200	170	170	180
332-8831-500.35-10	Utilities-Water	LLPD2 Zone 32	Parks	8,267	7,984	10,027	9,197	11,100	5,540	9,497	11,200
332-8831-500.35-14	Utilities-Edison	LLPD2 Zone 32	Parks	8,941	9,163	8,903	9,061	10,231	4,373	7,497	10,084
332-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 32	Parks	-	-	-	1,698	996	581	996	844
332-8831-500.38-00	Overhead Allocations	LLPD2 Zone 32	Parks	4,165	3,772	3,656	26,401	14,818	8,630	14,794	13,309
332-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 32	Parks	11,563	13,399	13,344	14,065	17,547	6,589	11,295	15,755
332-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 32	Storm Drains	21,877	25,112	19,868	13,955	19,992	7,770	13,320	17,843
332-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 32	Graffiti	237	124	306	359	505	72	123	304
			Total LLPD2 Zone 32	**$ 73,793**	**$ 72,193**	**$ 69,219**	**$ 92,765**	**$ 108,113**	**$ 43,663**	**$ 73,996**	**$ 128,285**
333-8831-500.30-90	Prof-Other	LLPD2 Zone 33	Parks	902	1,353	1,589	1,171	2,040	1,059	1,389	7,922
333-8831-500.34-05	Contract Services	LLPD2 Zone 33	Parks	72	168	214	116	300	31	53	302
333-8831-500.34-07	County Collection Fees	LLPD2 Zone 33	Parks	46	163	165	156	175	156	156	170
333-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 33	Streets	-	1,437	622	441	-	-	-	-
333-8831-500.35-14	Utilities-Edison	LLPD2 Zone 33	Parks	830	1,446	1,738	1,734	4,960	833	1,428	4,998
333-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 33	Parks	46,934	53,792	47,524	18,321	35,190	20,528	35,191	35,923
333-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 33	Parks	-	-	-	2,384	789	460	789	506
333-8831-500.38-00	Overhead Allocations	LLPD2 Zone 33	Parks	3,280	2,971	2,879	28,969	10,099	5,654	9,693	7,609
333-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 33	Storm Drains	269	-	-	71	1,500	-	-	1,487
333-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 33	Graffiti	-	-	77	65	617	109	187	152
			Total LLPD2 Zone 33	**$ 52,333**	**$ 61,330**	**$ 54,808**	**$ 53,428**	**$ 55,670**	**$ 28,830**	**$ 48,886**	**$ 59,069**
334-8831-500.30-90	Prof-Other	LLPD2 Zone 34	Parks	886	864	987	728	292	658	881	7,252
334-8831-500.34-05	Contract Services	LLPD2 Zone 34	Parks	60	113	145	86	273	28	48	275
334-8831-500.34-07	County Collection Fees	LLPD2 Zone 34	Parks	185	141	145	136	150	136	136	150
334-8831-500.35-14	Utilities-Edison	LLPD2 Zone 34	Parks	24	31	23	28	2,461	14	24	2,479
334-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 34	Parks	9,096	38,317	42,830	15,222	20,074	11,707	20,069	21,047
334-8831-500.36-99	District Administration	LLPD2 Zone 34	Parks	-	-	-	-	-	-	-	310
334-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 34	Parks	-	-	-	1,244	670	391	670	4,632
334-8831-500.38-00	Overhead Allocations	LLPD2 Zone 34	Parks	2,036	1,846	1,789	15,181	7,719	4,272	7,323	-
334-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 34	Storm Drains	224	-	-	-	1,499	-	-	1,487
334-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 34	Graffiti	-	-	-	-	393	-	-	-
			Total LLPD2 Zone 34	**$ 12,511**	**$ 41,312**	**$ 45,919**	**$ 32,625**	**$ 33,531**	**$ 17,206**	**$ 29,151**	**$ 37,632**
335-8831-500.30-90	Prof-Other	LLPD2 Zone 35	Parks	890	959	1,126	830	3,250	750	1,109	9,445
335-8831-500.34-05	Contract Services	LLPD2 Zone 35	Parks	69	192	165	98	312	32	55	314
335-8831-500.34-07	County Collection Fees	LLPD2 Zone 35	Parks	33	146	150	141	175	141	141	150
335-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 35	Streets	-	1,542	439	312	-	-	-	-
335-8831-500.35-14	Utilities-Edison	LLPD2 Zone 35	Parks	974	985	959	959	1,905	461	790	1,920
335-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 35	Parks	31,889	36,268	30,543	12,866	23,153	13,506	23,153	24,095
335-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 35	Parks	-	-	-	1,644	508	296	507	355
335-8831-500.38-00	Overhead Allocations	LLPD2 Zone 35	Parks	2,322	2,103	2,038	20,072	6,623	3,722	6,381	5,260
335-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 35	Parks	-	-	49	107	-	-	-	-
335-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 35	Storm Drains	269	-	-	-	1,499	-	-	1,487
335-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 35	Graffiti	-	-	-	489	449	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
			Total LLPD2 Zone 35	**$ 36,446**	**$ 42,195**	**$ 35,469**	**$ 37,518**	**$ 37,874**	**$ 18,908**	**$ 32,136**	**$ 43,026**
336-8831-500.30-90	Prof-Other	LLPD2 Zone 36	Parks	894	1,103	1,295	955	264	863	1,178	6,358
336-8831-500.34-05	Contract Services	LLPD2 Zone 36	Parks	79	148	190	113	359	36	62	361
336-8831-500.34-07	County Collection Fees	LLPD2 Zone 36	Parks	38	152	155	147	175	147	147	150
336-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 36	Streets	-	891	512	364	-	-	-	-
336-8831-500.35-14	Utilities-Edison	LLPD2 Zone 36	Parks	247	256	242	247	3,251	120	206	3,276
336-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 36	Parks	41,424	41,690	38,721	15,557	28,960	16,897	28,966	29,791
336-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 36	Parks	-	-	-	1,908	625	364	624	402
336-8831-500.38-00	Overhead Allocations	LLPD2 Zone 36	Parks	2,671	2,419	2,345	23,073	7,962	4,458	7,642	6,006
336-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 36	Storm Drains	403	-	-	-	1,499	-	-	1,487
336-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 36	Graffiti	-	-	-	-	519	36	62	-
			Total LLPD2 Zone 36	**$ 45,756**	**$ 46,659**	**$ 43,460**	**$ 42,364**	**$ 43,614**	**$ 22,921**	**$ 38,887**	**$ 47,831**
337-8831-500.30-90	Prof-Other	LLPD2 Zone 37	Parks	879	619	725	534	3,222	483	894	5,999
337-8831-500.34-05	Contract Services	LLPD2 Zone 37	Parks	44	83	106	63	201	20	34	202
337-8831-500.34-07	County Collection Fees	LLPD2 Zone 37	Parks	21	131	137	128	150	128	128	140
337-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 37	Streets	-	759	293	208	-	-	-	-
337-8831-500.35-14	Utilities-Edison	LLPD2 Zone 37	Parks	1,889	1,902	1,862	1,894	2,167	929	1,593	2,200
337-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 37	Parks	24,659	21,133	20,538	7,065	11,892	6,939	11,895	13,948
337-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 37	Parks	-	-	-	1,176	359	210	360	242
337-8831-500.38-00	Overhead Allocations	LLPD2 Zone 37	Parks	1,494	1,353	1,311	14,372	4,486	2,540	4,354	3,459
337-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 37	Storm Drains	358	-	-	-	1,500	-	-	1,487
337-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 37	Graffiti	-	-	-	261	308	72	123	152
			Total LLPD2 Zone 37	**$ 29,344**	**$ 25,980**	**$ 24,972**	**$ 25,701**	**$ 24,285**	**$ 11,321**	**$ 19,381**	**$ 27,829**
338-8831-500.21-12	Field Supplies	LLPD2 Zone 38	Parks	1,999	736	1,420	3,611	2,400	446	765	1,500
338-8831-500.21-25	Seed & Fertilizer	LLPD2 Zone 38	Parks	2,800	-	-	-	-	-	-	-
338-8831-500.30-90	Prof-Other	LLPD2 Zone 38	Parks	1,075	2,910	3,301	5,455	5,912	5,022	6,207	18,299
338-8831-500.34-05	Contract Services	LLPD2 Zone 38	Parks	13,654	11,527	13,660	18,561	20,801	9,841	16,870	24,070
338-8831-500.34-07	County Collection Fees	LLPD2 Zone 38	Parks	96	228	220	204	225	204	204	210
338-8831-500.35-10	Utilities-Water	LLPD2 Zone 38	Parks	21,994	24,023	28,716	29,458	31,600	14,871	25,493	31,000
338-8831-500.35-14	Utilities-Edison	LLPD2 Zone 38	Parks	3,414	18,832	9,399	8,796	10,031	4,296	7,365	9,969
338-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 38	Parks	-	-	-	3,946	1,119	653	1,119	1,422
338-8831-500.38-00	Overhead Allocations	LLPD2 Zone 38	Parks	6,454	5,847	5,666	54,558	16,371	10,593	18,159	18,730
338-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 38	Parks	16,069	19,189	16,401	13,181	17,547	11,242	18,272	19,390
338-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 38	Storm Drains	-	-	-	15,955	25,989	15,908	24,271	19,826
338-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 38	Graffiti	237	248	536	473	771	271	465	533
338-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 38	Parks	-	-	-	-	10,000	-	-	10,000
338-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 38	Parks	-	78,253	-	-	-	-	-	-
			Total LLPD2 Zone 38	**$ 67,792**	**$ 161,793**	**$ 79,319**	**$ 154,198**	**$ 142,766**	**$ 73,347**	**$ 119,190**	**$ 154,949**
339-8831-500.21-12	Field Supplies	LLPD2 Zone 39	Parks	-	-	1,038	-	-	-	-	150
339-8831-500.30-90	Prof-Other	LLPD2 Zone 39	Parks	978	1,233	1,419	1,046	7,448	945	1,995	15,173
339-8831-500.34-05	Contract Services	LLPD2 Zone 39	Parks	4,955	3,914	3,848	3,764	3,993	2,282	3,912	4,896
339-8831-500.34-07	County Collection Fees	LLPD2 Zone 39	Parks	41	157	159	151	175	151	151	160
339-8831-500.35-10	Utilities-Water	LLPD2 Zone 39	Parks	351	329	377	681	800	341	585	800
339-8831-500.35-14	Utilities-Edison	LLPD2 Zone 39	Parks	1,822	1,859	1,824	1,839	4,176	902	1,546	4,205
339-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 39	Parks	40,707	51,561	19,220	23,688	16,862	9,835	16,860	16,897
339-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 39	Parks	-	-	-	2,059	457	267	458	569
339-8831-500.38-00	Overhead Allocations	LLPD2 Zone 39	Parks	2,922	2,647	2,566	25,726	6,571	3,772	6,466	7,443
339-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 39	Parks	1,530	1,048	1,747	1,072	2,340	2,052	3,518	3,636

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
339-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 39	Storm Drains	941	350	378	235	1,500	-	-	1,487
339-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 39	Graffiti	34	-	77	-	575	36	62	76
			Total LLPD2 Zone 39	**$ 54,281**	**$ 63,098**	**$ 32,653**	**$ 60,261**	**$ 44,897**	**$ 20,583**	**$ 35,553**	**$ 55,492**
340-8831-500.30-90	Prof-Other	LLPD2 Zone 40	Parks	864	171	218	148	8,785	134	198	8,814
340-8831-500.34-05	Contract Services	LLPD2 Zone 40	Parks	178	197	179	255	896	40	69	904
340-8831-500.34-07	County Collection Fees	LLPD2 Zone 40	Parks	6	111	120	110	125	110	110	120
340-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 40	Streets	-	112	73	52	-	-	-	-
340-8831-500.35-14	Utilities-Edison	LLPD2 Zone 40	Parks	-	521	899	880	1,075	443	759	1,058
340-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 40	Parks	924	987	1,005	1,026	1,046	610	1,046	1,054
340-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 40	Parks	-	-	-	91	38	22	38	35
340-8831-500.38-00	Overhead Allocations	LLPD2 Zone 40	Parks	1,133	223	371	1,298	1,182	714	1,224	1,116
340-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 40	Parks	-	-	-	-	585	-	-	606
340-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 40	Graffiti	34	-	-	-	210	-	-	-
			Total LLPD2 Zone 40	**$ 3,139**	**$ 2,322**	**$ 2,865**	**$ 3,860**	**$ 13,942**	**$ 2,073**	**$ 3,444**	**$ 13,707**
341-8831-500.21-12	Field Supplies	LLPD2 Zone 41	Parks	266	634	1,372	1,254	500	372	638	6,500
341-8831-500.30-90	Prof-Other	LLPD2 Zone 41	Parks	897	1,219	1,462	4,056	20,049	3,758	4,973	15,082
341-8831-500.34-05	Contract Services	LLPD2 Zone 41	Parks	6,040	6,251	6,040	6,050	17,146	4,625	7,929	13,242
341-8831-500.34-07	County Collection Fees	LLPD2 Zone 41	Parks	41	156	159	150	175	150	150	160
341-8831-500.35-10	Utilities-Water	LLPD2 Zone 41	Parks	10,675	11,231	11,364	12,682	13,000	9,495	16,277	17,000
341-8831-500.35-14	Utilities-Edison	LLPD2 Zone 41	Parks	662	333	334	317	2,758	167	286	4,528
341-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 41	Parks	-	-	-	781	433	252	432	392
341-8831-500.38-00	Overhead Allocations	LLPD2 Zone 41	Parks	2,890	2,618	2,537	12,551	9,178	5,320	9,120	8,582
341-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 41	Parks	6,065	4,025	7,133	5,304	5,849	4,219	7,233	7,877
341-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 41	Storm Drains	784	54	-	-	17,993	49	84	14,870
341-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 41	Graffiti	745	454	612	294	378	54	93	381
			Total LLPD2 Zone 41	**$ 29,065**	**$ 26,975**	**$ 31,013**	**$ 43,439**	**$ 87,459**	**$ 28,461**	**$ 47,215**	**$ 88,614**
342-8831-500.30-90	Prof-Other	LLPD2 Zone 42	Parks	874	473	555	409	-	370	826	3,523
342-8831-500.34-05	Contract Services	LLPD2 Zone 42	Parks	34	64	81	48	154	16	27	155
342-8831-500.34-07	County Collection Fees	LLPD2 Zone 42	Parks	16	124	131	122	150	122	122	130
342-8831-500.34-11	Monthly Street Sweeping	LLPD2 Zone 42	Streets	-	663	219	156	-	-	-	-
342-8831-500.35-14	Utilities-Edison	LLPD2 Zone 42	Parks	617	675	660	673	3,327	347	595	2,986
342-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 42	Parks	22,514	16,017	16,927	6,617	10,281	6,761	11,590	11,645
342-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 42	Parks	-	-	-	863	282	165	283	183
342-8831-500.38-00	Overhead Allocations	LLPD2 Zone 42	Parks	1,145	1,037	1,005	10,457	3,593	2,007	3,441	2,725
342-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 42	Parks	57	-	-	-	-	-	-	-
342-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 42	Storm Drains	-	-	-	-	1,500	-	-	1,487
342-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 42	Graffiti	-	-	-	-	252	-	-	-
			Total LLPD2 Zone 42	**$ 25,257**	**$ 19,053**	**$ 19,578**	**$ 19,345**	**$ 19,539**	**$ 9,788**	**$ 16,884**	**$ 22,834**
343-8831-500.21-12	Field Supplies	LLPD2 Zone 43	Parks	297	1,074	1,465	1,271	500	1,096	1,879	12,435
343-8831-500.30-90	Prof-Other	LLPD2 Zone 43	Parks	6,965	2,764	3,131	5,332	25,580	4,909	6,382	31,942
343-8831-500.34-05	Contract Services	LLPD2 Zone 43	Parks	20,341	11,425	11,021	10,895	16,946	6,573	11,268	19,242
343-8831-500.34-07	County Collection Fees	LLPD2 Zone 43	Parks	91	221	214	207	225	207	207	215
343-8831-500.35-10	Utilities-Water	LLPD2 Zone 43	Parks	17,092	18,791	19,758	21,469	21,800	11,612	19,906	23,200
343-8831-500.35-14	Utilities-Edison	LLPD2 Zone 43	Parks	8,595	9,515	9,436	9,356	10,502	4,552	7,803	10,418
343-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 43	Parks	14,397	-	-	-	-	-	-	-
343-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 43	Parks	-	-	-	1,584	868	506	867	796
343-8831-500.38-00	Overhead Allocations	LLPD2 Zone 43	Parks	5,915	5,846	5,666	24,326	13,699	8,371	14,350	12,859
343-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 43	Parks	10,089	13,454	9,026	12,163	14,623	9,306	15,953	15,149

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343-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 43	Storm Drains	-	-	2,152	-	9,996	688	1,179	1,983
343-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 43	Graffiti	508	454	918	522	771	36	62	761
			Total LLPD2 Zone 43	**$ 84,290**	**$ 63,544**	**$ 62,787**	**$ 87,125**	**$ 115,510**	**$ 47,856**	**$ 79,856**	**$ 129,000**
344-8831-500.30-90	Prof-Other	LLPD2 Zone 44	Parks	901	195	344	303	520	172	259	(459)
344-8831-500.34-07	County Collection Fees	LLPD2 Zone 44	Parks	2	-	-	-	-	-	-	-
344-8831-500.35-14	Utilities-Edison	LLPD2 Zone 44	Parks	-	-	-	-	-	-	-	178
344-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 44	Parks	-	-	-	32	5	3	5	7
344-8831-500.38-00	Overhead Allocations	LLPD2 Zone 44	Parks	1,133	461	194	397	44	25	43	59
			Total LLPD2 Zone 44	**$ 2,036**	**$ 656**	**$ 538**	**$ 732**	**$ 569**	**$ 200**	**$ 307**	**$ 689**
345-8831-500.21-12	Field Supplies	LLPD2 Zone 45	Parks	1,903	1,765	3,182	2,126	1,900	906	1,553	31,900
345-8831-500.30-90	Prof-Other	LLPD2 Zone 45	Parks	965	3,325	4,240	5,898	30,815	5,422	7,531	35,773
345-8831-500.33-30	R/M-Equipment	LLPD2 Zone 45	Parks	-	2,160	3,375	110	-	-	-	-
345-8831-500.34-05	Contract Services	LLPD2 Zone 45	Parks	23,945	21,709	12,910	17,821	47,126	6,650	11,400	19,467
345-8831-500.34-07	County Collection Fees	LLPD2 Zone 45	Parks	114	250	240	233	250	233	233	240
345-8831-500.35-10	Utilities-Water	LLPD2 Zone 45	Parks	27,812	27,990	28,984	35,309	37,200	21,948	37,625	39,800
345-8831-500.35-14	Utilities-Edison	LLPD2 Zone 45	Parks	18,350	18,377	17,079	18,200	20,431	10,373	17,782	23,364
345-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 45	Parks	-	-	-	4,330	1,701	992	1,701	1,966
345-8831-500.38-00	Overhead Allocations	LLPD2 Zone 45	Parks	8,037	7,280	7,056	65,458	27,742	15,932	27,312	29,499
345-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 45	Parks	20,405	15,274	10,724	12,779	17,547	16,386	32,090	24,238
345-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 45	Storm Drains	51,010	49,228	27,910	22,850	29,988	13,302	22,803	25,774
345-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 45	Graffiti	1,658	744	3,328	1,419	1,051	90	154	1,142
345-8831-500.40-45	Cap-Machinery & Equipment	LLPD2 Zone 45	Parks	1,246	23,521	-	29,303	-	-	-	-
			Total LLPD2 Zone 45	**$ 155,445**	**$ 171,623**	**$ 119,028**	**$ 215,836**	**$ 215,751**	**$ 92,234**	**$ 160,184**	**$ 233,163**
346-8831-500.21-12	Field Supplies	LLPD2 Zone 46	Parks	-	-	-	-	200	371	636	6,000
346-8831-500.30-90	Prof-Other	LLPD2 Zone 46	Parks	918	1,863	582	425	20,728	63,910	64,532	30,338
346-8831-500.33-30	R/M-Equipment	LLPD2 Zone 46	Parks	-	1,068	-	-	-	-	-	-
346-8831-500.34-05	Contract Services	LLPD2 Zone 46	Parks	1,391	895	317	13,441	5,696	8,470	14,520	20,029
346-8831-500.34-07	County Collection Fees	LLPD2 Zone 46	Parks	63	185	-	-	-	-	-	200
346-8831-500.35-10	Utilities-Water	LLPD2 Zone 46	Parks	-	-	-	222	14,200	3,894	6,675	14,300
346-8831-500.35-14	Utilities-Edison	LLPD2 Zone 46	Parks	72	131	201	200	6,634	1,933	3,314	8,462
346-8831-500.36-10	Printing/Publication	LLPD2 Zone 46	Parks	-	39	-	-	-	-	-	-
346-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 46	Parks	-	-	-	186	17	10	17	165
346-8831-500.38-00	Overhead Allocations	LLPD2 Zone 46	Parks	1,133	4,609	194	2,208	4,883	3,027	5,189	5,879
346-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 46	Parks	-	-	-	107	11,698	5,000	8,571	14,543
346-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 46	Storm Drains	-	-	-	-	10,995	1,008	1,728	17,348
346-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 46	Graffiti	-	-	-	-	561	434	744	761
			Total LLPD2 Zone 46	**$ 3,577**	**$ 8,790**	**$ 1,294**	**$ 16,789**	**$ 75,612**	**$ 88,057**	**$ 105,926**	**$ 118,025**
347-8831-500.21-12	Field Supplies	LLPD2 Zone 47	Parks	-	1,794	-	-	-	-	-	-
347-8831-500.30-90	Prof-Other	LLPD2 Zone 47	Parks	953	459	768	676	1,159	384	627	1,392
347-8831-500.34-05	Contract Services	LLPD2 Zone 47	Parks	712	149	497	482	851	111	190	857
347-8831-500.34-07	County Collection Fees	LLPD2 Zone 47	Parks	40	-	-	-	-	-	-	-
347-8831-500.35-14	Utilities-Edison	LLPD2 Zone 47	Parks	192	189	278	327	225	173	297	238
347-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 47	Parks	-	-	-	98	23	14	24	26
347-8831-500.38-00	Overhead Allocations	LLPD2 Zone 47	Parks	1,133	461	194	1,273	196	113	194	226
			Total LLPD2 Zone 47	**$ 3,030**	**$ 3,052**	**$ 1,737**	**$ 2,856**	**$ 2,454**	**$ 795**	**$ 1,332**	**$ 2,739**
348-8831-500.30-90	Prof-Other	LLPD2 Zone 48	Parks	859	14	17	11	67	10	44	(88)

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348-8831-500.34-05	Contract Services	LLPD2 Zone 48	Parks	-	-	-	-	167	-	-	169
348-8831-500.34-07	County Collection Fees	LLPD2 Zone 48	Parks	-	104	114	104	125	104	104	110
348-8831-500.35-14	Utilities-Edison	LLPD2 Zone 48	Parks	-	148	574	573	674	283	485	672
348-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 48	Parks	-	925	-	-	-	-	-	-
348-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 48	Parks	-	-	-	32	11	6	10	11
348-8831-500.38-00	Overhead Allocations	LLPD2 Zone 48	Parks	55	49	47	441	164	100	171	161
348-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 48	Parks	-	-	-	-	-	116	199	-
348-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 48	Graffiti	-	-	-	-	80	-	-	-
			Total LLPD2 Zone 48	**$ 914**	**$ 1,240**	**$ 752**	**$ 1,161**	**$ 1,288**	**$ 619**	**$ 1,013**	**$ 1,035**
349-8831-500.30-90	Prof-Other	LLPD2 Zone 49	Parks	934	1,437	645	540	925	306	484	1,112
349-8831-500.34-05	Contract Services	LLPD2 Zone 49	Parks	712	149	220	267	851	85	146	857
349-8831-500.34-07	County Collection Fees	LLPD2 Zone 49	Parks	42	157	-	-	-	-	-	-
349-8831-500.35-14	Utilities-Edison	LLPD2 Zone 49	Parks	192	189	189	191	168	101	173	169
349-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 49	Parks	-	-	-	87	16	9	15	20
349-8831-500.38-00	Overhead Allocations	LLPD2 Zone 49	Parks	1,133	1,152	194	1,094	134	77	132	173
349-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 49	Graffiti	-	-	-	-	-	36	62	-
			Total LLPD2 Zone 49	**$ 3,013**	**$ 3,084**	**$ 1,248**	**$ 2,179**	**$ 2,094**	**$ 614**	**$ 1,012**	**$ 2,331**
350-8831-500.30-90	Prof-Other	LLPD2 Zone 50	Parks	244	1,133	1,998	1,759	3,015	998	1,518	3,618
350-8831-500.34-05	Contract Services	LLPD2 Zone 50	Parks	389	363	189	215	1,276	169	290	1,286
350-8831-500.35-14	Utilities-Edison	LLPD2 Zone 50	Parks	159	142	131	136	252	71	122	254
350-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 50	Parks	-	-	-	79	35	21	36	30
350-8831-500.38-00	Overhead Allocations	LLPD2 Zone 50	Parks	1,133	1,152	194	1,144	295	169	290	259
			Total LLPD2 Zone 50	**$ 1,925**	**$ 2,790**	**$ 2,512**	**$ 3,333**	**$ 4,873**	**$ 1,428**	**$ 2,256**	**$ 5,447**
351-8831-500.21-12	Field Supplies	LLPD2 Zone 51	Parks	29	-	-	-	-	-	-	-
351-8831-500.30-90	Prof-Other	LLPD2 Zone 51	Parks	863	132	157	30	5,051	17	17	4,949
351-8831-500.34-05	Contract Services	LLPD2 Zone 51	Parks	672	772	556	553	2,552	924	924	2,572
351-8831-500.34-07	County Collection Fees	LLPD2 Zone 51	Parks	5	109	118	-	-	-	-	-
351-8831-500.35-14	Utilities-Edison	LLPD2 Zone 51	Parks	1,325	1,408	1,355	1,383	2,438	666	1,102	2,457
351-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 51	Parks	-	-	-	174	46	27	46	41
351-8831-500.38-00	Overhead Allocations	LLPD2 Zone 51	Parks	4,537	4,109	3,983	2,171	1,196	726	1,245	1,111
351-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 51	Parks	623	-	-	-	-	694	1,190	-
351-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 51	Storm Drains	515	-	851	-	900	-	-	892
351-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 51	Graffiti	-	41	-	33	1,131	-	-	-
			Total LLPD2 Zone 51	**$ 8,569**	**$ 6,571**	**$ 7,020**	**$ 4,344**	**$ 13,314**	**$ 3,054**	**$ 4,524**	**$ 12,022**
352-8831-500.30-90	Prof-Other	LLPD2 Zone 52	Parks	863	191	139	102	7,010	92	133	6,080
352-8831-500.34-05	Contract Services	LLPD2 Zone 52	Parks	-	-	-	-	851	-	-	857
352-8831-500.34-07	County Collection Fees	LLPD2 Zone 52	Parks	4	109	118	108	125	108	108	115
352-8831-500.35-14	Utilities-Edison	LLPD2 Zone 52	Parks	74	75	73	73	249	35	60	249
352-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 52	Parks	637	648	660	674	687	401	687	692
352-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 52	Parks	-	-	-	68	15	9	15	18
352-8831-500.38-00	Overhead Allocations	LLPD2 Zone 52	Parks	1,148	1,040	1,008	865	594	450	771	591
352-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 52	Graffiti	-	-	-	-	133	-	-	-
			Total LLPD2 Zone 52	**$ 2,726**	**$ 2,063**	**$ 1,998**	**$ 1,890**	**$ 9,664**	**$ 1,095**	**$ 1,774**	**$ 8,602**
353-8831-500.21-12	Field Supplies	LLPD2 Zone 53	Parks	-	-	-	-	1,000	-	-	2,000
353-8831-500.30-90	Prof-Other	LLPD2 Zone 53	Parks	904	1,420	377	328	20,562	186	280	33,483
353-8831-500.34-05	Contract Services	LLPD2 Zone 53	Parks	914	420	326	595	725	420	720	843

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353-8831-500.34-07	County Collection Fees	LLPD2 Zone 53	Parks	49	166	-	-	-	-	-	-
353-8831-500.35-10	Utilities-Water	LLPD2 Zone 53	Parks	-	-	-	-	13,800	-	-	27,800
353-8831-500.35-14	Utilities-Edison	LLPD2 Zone 53	Parks	-	-	-	-	9,426	-	-	8,743
353-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 53	Parks	-	-	-	114	11	6	10	23
353-8831-500.38-00	Overhead Allocations	LLPD2 Zone 53	Parks	1,133	1,152	194	1,380	1,921	1,185	2,031	1,923
353-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 53	Parks	-	-	-	-	2,925	-	-	6,060
353-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 53	Storm Drains	-	-	-	-	5,998	-	-	-
353-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 53	Graffiti	-	-	-	-	199	-	-	381
			Total LLPD2 Zone 53	**$ 3,000**	**$ 3,158**	**$ 897**	**$ 2,417**	**$ 56,567**	**$ 1,797**	**$ 3,041**	**$ 81,256**
354-8831-500.30-90	Prof-Other	LLPD2 Zone 54	Parks	-	3	4	6	729	10	46	684
354-8831-500.34-05	Contract Services	LLPD2 Zone 54	Parks	142	163	104	164	425	67	115	428
354-8831-500.34-07	County Collection Fees	LLPD2 Zone 54	Parks	-	-	-	104	125	104	104	110
354-8831-500.35-14	Utilities-Edison	LLPD2 Zone 54	Parks	131	126	216	217	254	115	197	257
354-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 54	Parks	-	6,839	-	-	-	-	-	-
354-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 54	Parks	-	560	978	998	1,018	594	1,018	1,025
354-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 54	Parks	-	-	-	45	20	12	21	20
354-8831-500.38-00	Overhead Allocations	LLPD2 Zone 54	Parks	1,133	47	68	681	371	207	355	321
354-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 54	Graffiti	-	-	-	-	120	-	-	-
			Total LLPD2 Zone 54	**$ 1,406**	**$ 7,738**	**$ 1,370**	**$ 2,215**	**$ 3,062**	**$ 1,109**	**$ 1,856**	**$ 2,845**
355-8831-500.21-12	Field Supplies	LLPD2 Zone 55	Parks	-	-	-	-	1,000	-	-	2,000
355-8831-500.30-90	Prof-Other	LLPD2 Zone 55	Parks	917	1,814	572	419	20,718	238	356	36,055
355-8831-500.34-05	Contract Services	LLPD2 Zone 55	Parks	914	420	326	595	926	420	720	933
355-8831-500.34-07	County Collection Fees	LLPD2 Zone 55	Parks	62	184	-	-	-	-	-	-
355-8831-500.35-10	Utilities-Water	LLPD2 Zone 55	Parks	-	-	-	-	17,650	-	-	35,500
355-8831-500.35-14	Utilities-Edison	LLPD2 Zone 55	Parks	-	-	-	-	10,576	-	-	8,933
355-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 55	Parks	-	-	-	122	14	8	14	25
355-8831-500.38-00	Overhead Allocations	LLPD2 Zone 55	Parks	1,133	1,152	194	1,473	2,178	1,347	2,309	2,157
355-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 55	Parks	-	-	-	-	2,925	-	-	6,060
355-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 55	Storm Drains	-	-	-	-	7,497	-	-	-
355-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 55	Graffiti	-	-	-	-	253	-	-	381
			Total LLPD2 Zone 55	**$ 3,026**	**$ 3,570**	**$ 1,092**	**$ 2,609**	**$ 63,737**	**$ 2,013**	**$ 3,399**	**$ 92,044**
357-8831-500.30-90	Prof-Other	LLPD2 Zone 57	Parks	7	32	55	49	83	28	61	99
357-8831-500.34-05	Contract Services	LLPD2 Zone 57	Parks	178	197	179	255	425	40	69	429
357-8831-500.35-14	Utilities-Edison	LLPD2 Zone 57	Parks	-	57	122	125	92	66	113	96
357-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 57	Parks	-	-	-	33	5	3	5	8
357-8831-500.38-00	Overhead Allocations	LLPD2 Zone 57	Parks	1,133	461	194	409	45	26	45	70
			Total LLPD2 Zone 57	**$ 1,318**	**$ 747**	**$ 550**	**$ 871**	**$ 650**	**$ 163**	**$ 293**	**$ 702**
358-8831-500.30-90	Prof-Other	LLPD2 Zone 58	Parks	22	125	179	158	271	90	133	323
358-8831-500.34-05	Contract Services	LLPD2 Zone 58	Parks	-	-	-	-	425	-	-	429
358-8831-500.35-14	Utilities-Edison	LLPD2 Zone 58	Parks	-	-	-	-	84	-	-	85
358-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 58	Parks	-	-	-	17	3	2	3	4
358-8831-500.38-00	Overhead Allocations	LLPD2 Zone 58	Parks	1,133	461	194	208	23	13	22	31
			Total LLPD2 Zone 58	**$ 1,155**	**$ 586**	**$ 373**	**$ 383**	**$ 806**	**$ 105**	**$ 158**	**$ 872**
359-8831-500.21-12	Field Supplies	LLPD2 Zone 59	Parks	-	85	-	58	100	-	-	5,200
359-8831-500.30-90	Prof-Other	LLPD2 Zone 59	Parks	862	93	117	80	10,391	72	131	13,193
359-8831-500.34-05	Contract Services	LLPD2 Zone 59	Parks	7,276	8,561	6,568	7,433	17,701	3,993	6,845	9,214

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
359-8831-500.34-07	County Collection Fees	LLPD2 Zone 59	Parks	3	108	117	107	125	107	107	115
359-8831-500.35-10	Utilities-Water	LLPD2 Zone 59	Parks	5,088	5,542	4,416	5,853	6,400	3,492	5,986	6,700
359-8831-500.35-14	Utilities-Edison	LLPD2 Zone 59	Parks	2,046	2,024	2,197	2,392	3,145	1,053	1,805	3,164
359-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 59	Parks	-	-	-	713	280	163	279	309
359-8831-500.38-00	Overhead Allocations	LLPD2 Zone 59	Parks	3,174	2,874	2,786	11,042	5,560	3,283	5,628	5,675
359-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 59	Parks	5,526	4,080	4,707	6,108	5,849	5,144	8,818	8,483
359-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 59	Storm Drains	381	108	166	329	2,000	-	-	1,983
359-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 59	Graffiti	-	-	115	228	931	109	187	304
			Total LLPD2 Zone 59	**$ 24,356**	**$ 23,475**	**$ 21,189**	**$ 34,343**	**$ 52,482**	**$ 17,416**	**$ 29,786**	**$ 54,340**
360-8831-500.21-12	Field Supplies	LLPD2 Zone 60	Parks	-	-	-	-	50	-	-	-
360-8831-500.30-90	Prof-Other	LLPD2 Zone 60	Parks	1	3	7	6	10,010	3	42	10,073
360-8831-500.34-05	Contract Services	LLPD2 Zone 60	Parks	615	459	442	718	1,701	105	180	1,714
360-8831-500.35-10	Utilities-Water	LLPD2 Zone 60	Parks	-	-	-	-	3,200	-	-	-
360-8831-500.35-14	Utilities-Edison	LLPD2 Zone 60	Parks	269	352	474	563	1,953	245	420	2,553
360-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 60	Parks	-	-	-	52	14	8	14	19
360-8831-500.38-00	Overhead Allocations	LLPD2 Zone 60	Parks	1,133	461	194	734	1,329	522	895	1,306
360-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 60	Parks	-	-	-	-	1,462	-	-	3,030
360-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 60	Storm Drains	-	-	-	-	2,999	-	-	2,974
360-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 60	Graffiti	-	-	-	-	599	36	62	-
			Total LLPD2 Zone 60	**$ 2,018**	**$ 1,275**	**$ 1,117**	**$ 2,073**	**$ 23,317**	**$ 919**	**$ 1,613**	**$ 21,669**
361-8831-500.30-90	Prof-Other	LLPD2 Zone 61	Parks	16	73	127	112	192	64	97	1,835
361-8831-500.34-05	Contract Services	LLPD2 Zone 61	Parks	-	-	-	-	851	-	-	857
361-8831-500.35-10	Utilities-Water	LLPD2 Zone 61	Parks	-	-	-	-	-	-	-	250
361-8831-500.35-14	Utilities-Edison	LLPD2 Zone 61	Parks	-	-	-	-	168	-	-	1,376
361-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 61	Parks	1,074	1,093	1,121	1,246	1,271	741	1,270	1,992
361-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 61	Parks	-	-	-	51	19	11	19	20
361-8831-500.38-00	Overhead Allocations	LLPD2 Zone 61	Parks	1,133	461	194	730	159	91	156	167
361-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 61	Parks	-	-	-	-	-	-	-	1,515
361-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 61	Storm Drains	-	-	-	-	-	-	-	743
361-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 61	Graffiti	-	-	-	-	-	-	-	76
			Total LLPD2 Zone 61	**$ 2,223**	**$ 1,627**	**$ 1,442**	**$ 2,139**	**$ 2,660**	**$ 907**	**$ 1,542**	**$ 8,831**
362-8831-500.21-12	Field Supplies	LLPD2 Zone 62	Parks	61	58	-	1,554	300	232	398	500
362-8831-500.30-90	Prof-Other	LLPD2 Zone 62	Parks	883	845	955	3,669	19,897	3,408	4,860	15,172
362-8831-500.33-30	R/M-Equipment	LLPD2 Zone 62	Parks	-	-	-	650	-	-	-	-
362-8831-500.34-05	Contract Services	LLPD2 Zone 62	Parks	5,514	5,298	5,055	8,827	12,601	2,893	4,959	11,695
362-8831-500.34-07	County Collection Fees	LLPD2 Zone 62	Parks	26	137	142	133	150	133	133	140
362-8831-500.35-10	Utilities-Water	LLPD2 Zone 62	Parks	2,066	1,978	1,923	1,921	2,400	1,180	2,023	2,200
362-8831-500.35-14	Utilities-Edison	LLPD2 Zone 62	Parks	4,944	5,057	4,708	4,868	5,696	2,438	4,179	5,667
362-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 62	Parks	-	-	-	659	298	174	298	417
362-8831-500.38-00	Overhead Allocations	LLPD2 Zone 62	Parks	1,733	1,570	1,521	11,299	5,864	3,730	6,394	6,731
362-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 62	Parks	5,781	3,970	2,912	8,519	8,774	4,451	7,630	9,089
362-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 62	Storm Drains	5,576	3,041	3,288	3,553	4,998	2,951	5,059	4,957
362-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 62	Graffiti	102	165	650	424	399	-	-	457
			Total LLPD2 Zone 62	**$ 26,686**	**$ 22,119**	**$ 21,154**	**$ 46,076**	**$ 61,377**	**$ 21,590**	**$ 35,933**	**$ 57,025**
363-8831-500.21-12	Field Supplies	LLPD2 Zone 63	Parks	-	-	-	-	250	-	-	-
363-8831-500.30-90	Prof-Other	LLPD2 Zone 63	Parks	908	1,572	444	352	40,603	200	293	(2,184)
363-8831-500.34-05	Contract Services	LLPD2 Zone 63	Parks	-	-	-	-	824	-	-	831
363-8831-500.34-07	County Collection Fees	LLPD2 Zone 63	Parks	52	171	-	-	-	-	-	-

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363-8831-500.35-10	Utilities-Water	LLPD2 Zone 63	Parks	-	-	-	-	23,500	-	-	-
363-8831-500.35-14	Utilities-Edison	LLPD2 Zone 63	Parks	-	-	-	-	4,292	-	-	164
363-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 63	Parks	-	-	-	59	7	4	7	11
363-8831-500.38-00	Overhead Allocations	LLPD2 Zone 63	Parks	1,133	1,152	194	701	3,138	1,740	2,983	2,997
363-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 63	Parks	-	-	-	-	5,849	-	-	-
363-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 63	Storm Drains	-	-	-	-	6,123	-	-	-
363-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 63	Graffiti	-	-	-	-	451	36	62	-
			Total LLPD2 Zone 63	**$ 2,093**	**$ 2,895**	**$ 638**	**$ 1,112**	**$ 85,037**	**$ 1,980**	**$ 3,345**	**$ 1,819**
364-8831-500.30-90	Prof-Other	LLPD2 Zone 64	Parks	861	65	77	57	5,039	51	43	5,249
364-8831-500.34-05	Contract Services	LLPD2 Zone 64	Parks	1,200	1,200	1,200	1,100	1,625	700	1,200	1,929
364-8831-500.34-07	County Collection Fees	LLPD2 Zone 64	Parks	2	106	116	106	125	106	106	110
364-8831-500.35-14	Utilities-Edison	LLPD2 Zone 64	Parks	-	-	-	-	514	-	-	518
364-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 64	Parks	354	360	367	374	382	223	382	385
364-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 64	Parks	-	-	-	106	27	16	27	31
364-8831-500.38-00	Overhead Allocations	LLPD2 Zone 64	Parks	909	823	798	1,397	696	467	801	703
364-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 64	Parks	170	221	-	161	351	116	199	364
364-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 64	Graffiti	-	-	38	33	106	-	-	76
			Total LLPD2 Zone 64	**$ 3,496**	**$ 2,775**	**$ 2,596**	**$ 3,334**	**$ 8,865**	**$ 1,679**	**$ 2,758**	**$ 9,365**
365-8831-500.21-12	Field Supplies	LLPD2 Zone 65	Parks	-	-	-	-	500	-	-	200
365-8831-500.30-90	Prof-Other	LLPD2 Zone 65	Parks	871	380	486	330	18,901	298	387	22,548
365-8831-500.34-05	Contract Services	LLPD2 Zone 65	Parks	-	-	925	5,307	5,651	1,750	3,000	4,607
365-8831-500.34-07	County Collection Fees	LLPD2 Zone 65	Parks	13	120	128	118	125	118	118	125
365-8831-500.35-10	Utilities-Water	LLPD2 Zone 65	Parks	-	-	185	965	1,800	562	963	1,600
365-8831-500.35-14	Utilities-Edison	LLPD2 Zone 65	Parks	-	-	211	1,596	2,638	766	1,313	2,145
365-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 65	Parks	-	-	15,486	-	-	-	-	-
365-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 65	Parks	2,038	2,666	2,713	2,769	2,824	1,647	2,823	2,845
365-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 65	Parks	-	-	-	112	96	56	96	192
365-8831-500.38-00	Overhead Allocations	LLPD2 Zone 65	Parks	1,133	1,152	245	3,348	4,544	2,613	4,479	5,159
365-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 65	Parks	-	-	-	4,608	5,849	636	1,090	3,636
365-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 65	Storm Drains	-	81	1,703	2,330	7,997	3,368	5,774	4,957
365-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 65	Graffiti	-	-	-	-	266	-	-	152
365-8831-500.40-01	Cap. Improvements/Other	LLPD2 Zone 65	Parks	-	-	-	-	5,000	-	-	5,000
			Total LLPD2 Zone 65	**$ 4,055**	**$ 4,399**	**$ 22,082**	**$ 21,483**	**$ 56,191**	**$ 11,814**	**$ 20,043**	**$ 53,166**
366-8831-500.30-90	Prof-Other	LLPD2 Zone 66	Parks	868	362	369	250	9,989	226	325	9,030
366-8831-500.34-05	Contract Services	LLPD2 Zone 66	Parks	-	-	-	12	851	65	111	857
366-8831-500.34-07	County Collection Fees	LLPD2 Zone 66	Parks	10	116	124	115	125	115	115	120
366-8831-500.35-14	Utilities-Edison	LLPD2 Zone 66	Parks	-	309	319	385	705	226	387	710
366-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 66	Parks	1,557	1,585	1,613	1,647	1,679	979	1,678	1,692
366-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 66	Parks	-	-	-	117	37	21	36	38
366-8831-500.38-00	Overhead Allocations	LLPD2 Zone 66	Parks	847	767	744	1,582	2,261	842	1,443	2,165
366-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 66	Storm Drains	45	-	-	-	2,499	-	-	991
366-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 66	Graffiti	-	-	-	-	160	-	-	-
			Total LLPD2 Zone 66	**$ 3,327**	**$ 3,139**	**$ 3,169**	**$ 4,108**	**$ 18,306**	**$ 2,474**	**$ 4,095**	**$ 15,603**
367-8831-500.21-12	Field Supplies	LLPD2 Zone 67	Parks	-	-	-	-	100	-	-	-
367-8831-500.30-90	Prof-Other	LLPD2 Zone 67	Parks	95	92	121	106	2,179	262	160	12,909
367-8831-500.34-05	Contract Services	LLPD2 Zone 67	Parks	141	60	113	305	2,624	1,453	2,491	3,081
367-8831-500.34-07	County Collection Fees	LLPD2 Zone 67	Parks	16	-	-	-	125	122	122	130
367-8831-500.35-10	Utilities-Water	LLPD2 Zone 67	Parks	-	-	-	214	2,400	857	1,469	2,500

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
367-8831-500.35-14	Utilities-Edison	LLPD2 Zone 67	Parks	132	141	128	208	2,541	227	389	2,556
367-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 67	Parks	336	342	497	850	1,165	1,154	1,978	2,608
367-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 67	Parks	-	-	-	39	13	8	14	21
367-8831-500.38-00	Overhead Allocations	LLPD2 Zone 67	Parks	1,133	461	194	560	629	763	1,308	672
367-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 67	Parks	-	-	-	-	4,094	-	-	4,242
367-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 67	Storm Drains	-	-	-	-	1,249	-	-	1,239
367-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 67	Graffiti	-	-	-	-	309	-	-	152
			Total LLPD2 Zone 67	**$ 1,853**	**$ 1,096**	**$ 1,053**	**$ 2,282**	**$ 17,428**	**$ 4,846**	**$ 7,931**	**$ 30,110**
368-8831-500.21-12	Field Supplies	LLPD2 Zone 68	Parks	-	-	-	-	100	-	-	-
368-8831-500.30-90	Prof-Other	LLPD2 Zone 68	Parks	863	155	154	114	5,317	103	189	4,556
368-8831-500.34-05	Contract Services	LLPD2 Zone 68	Parks	-	-	40	2,100	1,132	420	720	1,315
368-8831-500.34-07	County Collection Fees	LLPD2 Zone 68	Parks	5	109	118	109	125	109	109	115
368-8831-500.35-10	Utilities-Water	LLPD2 Zone 68	Parks	-	-	-	368	500	196	336	600
368-8831-500.35-14	Utilities-Edison	LLPD2 Zone 68	Parks	-	-	36	681	835	331	567	1,016
368-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 68	Parks	-	435	704	725	739	431	739	745
368-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 68	Parks	-	-	-	39	16	9	15	46
368-8831-500.38-00	Overhead Allocations	LLPD2 Zone 68	Parks	1,133	1,152	238	931	694	476	816	919
368-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 68	Parks	-	-	-	-	702	-	-	727
368-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 68	Graffiti	-	-	-	65	193	-	-	76
			Total LLPD2 Zone 68	**$ 2,001**	**$ 1,851**	**$ 1,290**	**$ 5,132**	**$ 10,353**	**$ 2,075**	**$ 3,491**	**$ 10,115**
369-8831-500.30-90	Prof-Other	LLPD2 Zone 69	Parks	860	26	33	6	5,010	3	83	4,558
369-8831-500.34-05	Contract Services	LLPD2 Zone 69	Parks	274	269	96	109	1,649	24	41	1,661
369-8831-500.34-07	County Collection Fees	LLPD2 Zone 69	Parks	1	105	114	-	-	-	-	-
369-8831-500.35-14	Utilities-Edison	LLPD2 Zone 69	Parks	-	121	494	417	1,054	212	363	1,062
369-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 69	Parks	-	-	-	44	11	7	12	11
369-8831-500.38-00	Overhead Allocations	LLPD2 Zone 69	Parks	1,081	980	950	553	1,063	404	693	1,004
369-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 69	Graffiti	-	-	-	-	644	-	-	-
			Total LLPD2 Zone 69	**$ 2,216**	**$ 1,501**	**$ 1,687**	**$ 1,129**	**$ 9,431**	**$ 650**	**$ 1,192**	**$ 8,296**
370-8831-500.30-90	Prof-Other	LLPD2 Zone 70	Parks	864	43	41	33	58	19	29	7,626
370-8831-500.34-05	Contract Services	LLPD2 Zone 70	Parks	-	-	-	-	412	-	-	415
370-8831-500.34-07	County Collection Fees	LLPD2 Zone 70	Parks	1	105	-	-	-	-	-	-
370-8831-500.35-10	Utilities-Water	LLPD2 Zone 70	Parks	-	-	-	-	-	-	-	300
370-8831-500.35-14	Utilities-Edison	LLPD2 Zone 70	Parks	-	-	-	-	81	-	-	721
370-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 70	Parks	-	-	-	-	-	-	-	410
370-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 70	Parks	-	-	-	30	1	-	-	4
370-8831-500.38-00	Overhead Allocations	LLPD2 Zone 70	Parks	1,133	461	194	344	5	3	5	34
370-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 70	Parks	-	-	-	-	-	-	-	2,424
370-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 70	Storm Drains	-	-	-	-	-	-	-	1,487
370-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 70	Graffiti	-	-	-	-	-	-	-	152
			Total LLPD2 Zone 70	**$ 1,998**	**$ 609**	**$ 235**	**$ 407**	**$ 557**	**$ 22**	**$ 34**	**$ 13,573**
371-8831-500.30-90	Prof-Other	LLPD2 Zone 71	Parks	859	14	17	3	3,005	2	43	2,075
371-8831-500.34-05	Contract Services	LLPD2 Zone 71	Parks	142	163	104	164	824	67	115	831
371-8831-500.34-07	County Collection Fees	LLPD2 Zone 71	Parks	-	104	114	-	-	-	-	-
371-8831-500.35-14	Utilities-Edison	LLPD2 Zone 71	Parks	131	126	123	182	579	137	235	584
371-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 71	Parks	-	-	-	52	15	9	15	10
371-8831-500.38-00	Overhead Allocations	LLPD2 Zone 71	Parks	1,081	980	950	612	1,451	316	542	1,334
371-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 71	Storm Drains	1,791	834	615	-	1,000	-	-	991
371-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 71	Graffiti	-	-	-	-	451	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
			Total LLPD2 Zone 71	**$ 4,004**	**$ 2,221**	**$ 1,923**	**$ 1,013**	**$ 7,325**	**$ 531**	**$ 950**	**$ 5,825**
372-8831-500.30-90	Prof-Other	LLPD2 Zone 72	Parks	861	76	89	15	3,027	9	23	2,518
372-8831-500.34-05	Contract Services	LLPD2 Zone 72	Parks	146	244	133	198	324	78	134	327
372-8831-500.34-07	County Collection Fees	LLPD2 Zone 72	Parks	3	107	116	-	-	-	-	-
372-8831-500.35-14	Utilities-Edison	LLPD2 Zone 72	Parks	55	53	51	53	223	28	48	225
372-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 72	Parks	-	-	-	53	6	3	5	9
372-8831-500.38-00	Overhead Allocations	LLPD2 Zone 72	Parks	812	980	950	624	820	189	324	803
372-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 72	Graffiti	-	-	-	-	322	-	-	-
			Total LLPD2 Zone 72	**$ 1,877**	**$ 1,460**	**$ 1,339**	**$ 943**	**$ 4,722**	**$ 307**	**$ 534**	**$ 3,882**
373-8831-500.30-90	Prof-Other	LLPD2 Zone 73	Parks	859	14	17	11	3,173	10	56	2,901
373-8831-500.34-05	Contract Services	LLPD2 Zone 73	Parks	142	163	104	164	396	67	115	399
373-8831-500.34-07	County Collection Fees	LLPD2 Zone 73	Parks	-	104	114	104	125	104	104	110
373-8831-500.35-14	Utilities-Edison	LLPD2 Zone 73	Parks	131	126	123	218	304	138	237	305
373-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 73	Parks	4,455	4,535	4,615	4,712	4,804	2,802	4,803	4,841
373-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 73	Parks	-	-	-	257	76	44	75	82
373-8831-500.38-00	Overhead Allocations	LLPD2 Zone 73	Parks	1,423	1,288	1,249	3,492	1,157	748	1,282	1,198
373-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 73	Graffiti	-	-	-	-	434	-	-	-
			Total LLPD2 Zone 73	**$ 7,010**	**$ 6,230**	**$ 6,222**	**$ 8,958**	**$ 10,469**	**$ 3,913**	**$ 6,672**	**$ 9,836**
374-8831-500.21-12	Field Supplies	LLPD2 Zone 74	Parks	-	-	-	86	-	-	-	-
374-8831-500.30-90	Prof-Other	LLPD2 Zone 74	Parks	860	39	14	9	5,016	5	18	5,048
374-8831-500.34-05	Contract Services	LLPD2 Zone 74	Parks	242	146	245	247	324	135	231	327
374-8831-500.34-07	County Collection Fees	LLPD2 Zone 74	Parks	1	105	-	-	-	-	-	-
374-8831-500.35-14	Utilities-Edison	LLPD2 Zone 74	Parks	68	70	74	147	315	112	192	301
374-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 74	Parks	-	-	-	39	5	3	5	10
374-8831-500.38-00	Overhead Allocations	LLPD2 Zone 74	Parks	1,133	461	194	484	375	143	245	395
374-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 74	Graffiti	-	-	-	-	161	109	187	152
			Total LLPD2 Zone 74	**$ 2,304**	**$ 821**	**$ 527**	**$ 1,012**	**$ 6,196**	**$ 507**	**$ 878**	**$ 6,233**
375-8831-500.30-90	Prof-Other	LLPD2 Zone 75	Parks	859	25	31	20	1,880	19	84	1,618
375-8831-500.34-05	Contract Services	LLPD2 Zone 75	Parks	190	621	173	138	324	93	159	327
375-8831-500.34-07	County Collection Fees	LLPD2 Zone 75	Parks	-	-	-	208	125	104	104	110
375-8831-500.35-14	Utilities-Edison	LLPD2 Zone 75	Parks	386	392	401	406	522	204	350	529
375-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 75	Parks	-	-	-	56	9	5	9	14
375-8831-500.38-00	Overhead Allocations	LLPD2 Zone 75	Parks	1,081	980	950	719	553	170	291	571
375-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 75	Graffiti	-	-	-	-	258	-	-	-
			Total LLPD2 Zone 75	**$ 2,516**	**$ 2,018**	**$ 1,555**	**$ 1,547**	**$ 3,671**	**$ 595**	**$ 997**	**$ 3,169**
376-8831-500.21-12	Field Supplies	LLPD2 Zone 76	Parks	20	130	2,158	2,516	5,500	-	-	2,500
376-8831-500.30-90	Prof-Other	LLPD2 Zone 76	Parks	1,550	4,315	1,114	3,998	5,297	3,375	3,788	76,448
376-8831-500.34-05	Contract Services	LLPD2 Zone 76	Parks	936	188	775	10,790	6,074	1,607	2,755	5,669
376-8831-500.34-07	County Collection Fees	LLPD2 Zone 76	Parks	144	290	-	-	-	-	-	-
376-8831-500.35-10	Utilities-Water	LLPD2 Zone 76	Parks	15,200	14,371	15,215	16,881	16,800	9,541	16,356	17,800
376-8831-500.35-14	Utilities-Edison	LLPD2 Zone 76	Parks	593	692	483	492	7,963	266	456	17,370
376-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 76	Parks	-	-	-	680	472	275	471	619
376-8831-500.38-00	Overhead Allocations	LLPD2 Zone 76	Parks	9,380	8,498	8,236	13,751	7,946	5,307	9,098	9,045
376-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 76	Parks	6,632	11,304	10,942	19,396	29,245	12,022	20,609	30,298
376-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 76	Storm Drains	22	-	-	-	-	344	590	17,348
376-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 76	Graffiti	68	-	383	228	2,062	181	310	304

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
			Total LLPD2 Zone 76	**$ 34,545**	**$ 39,788**	**$ 39,306**	**$ 68,732**	**$ 81,359**	**$ 32,918**	**$ 54,433**	**$ 177,401**
377-8831-500.30-90	Prof-Other	LLPD2 Zone 77	Parks	19	87	155	137	234	77	77	(217)
377-8831-500.34-05	Contract Services	LLPD2 Zone 77	Parks	-	-	-	-	-	-	-	415
377-8831-500.34-07	County Collection Fees	LLPD2 Zone 77	Parks	20	-	-	-	-	-	-	-
377-8831-500.35-14	Utilities-Edison	LLPD2 Zone 77	Parks	-	-	-	-	-	-	-	82
377-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 77	Parks	-	-	-	2	2	1	2	2
377-8831-500.38-00	Overhead Allocations	LLPD2 Zone 77	Parks	1,133	461	194	45	20	11	59	14
			Total LLPD2 Zone 77	**$ 1,172**	**$ 548**	**$ 349**	**$ 184**	**$ 256**	**$ 89**	**$ 138**	**$ 296**
378-8831-500.30-90	Prof-Other	LLPD2 Zone 78	Parks	865	26	48	42	73	24	24	88
378-8831-500.34-05	Contract Services	LLPD2 Zone 78	Parks	-	-	-	-	412	-	-	415
378-8831-500.35-14	Utilities-Edison	LLPD2 Zone 78	Parks	-	-	-	-	81	-	-	82
378-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 78	Parks	-	-	-	14	1	-	-	2
378-8831-500.38-00	Overhead Allocations	LLPD2 Zone 78	Parks	1,133	461	194	167	6	4	19	18
			Total LLPD2 Zone 78	**$ 1,998**	**$ 487**	**$ 242**	**$ 223**	**$ 573**	**$ 28**	**$ 43**	**$ 605**
379-8831-500.30-90	Prof-Other	LLPD2 Zone 79	Parks	859	14	17	11	2,591	10	13	3,010
379-8831-500.34-05	Contract Services	LLPD2 Zone 79	Parks	242	294	209	245	312	168	288	353
379-8831-500.34-07	County Collection Fees	LLPD2 Zone 79	Parks	-	104	114	104	125	104	104	110
379-8831-500.35-14	Utilities-Edison	LLPD2 Zone 79	Parks	78	100	71	101	225	30	51	220
379-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 79	Parks	-	-	-	33	6	4	7	9
379-8831-500.38-00	Overhead Allocations	LLPD2 Zone 79	Parks	1,042	943	914	421	155	177	303	171
379-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 79	Graffiti	-	-	-	-	285	-	-	-
			Total LLPD2 Zone 79	**$ 2,221**	**$ 1,455**	**$ 1,325**	**$ 915**	**$ 3,699**	**$ 493**	**$ 766**	**$ 3,873**
380-8831-500.30-90	Prof-Other	LLPD2 Zone 80	Parks	859	14	17	3	3,006	2	11	2,810
380-8831-500.34-05	Contract Services	LLPD2 Zone 80	Parks	146	515	209	186	312	27	46	314
380-8831-500.34-07	County Collection Fees	LLPD2 Zone 80	Parks	-	104	114	-	-	-	-	-
380-8831-500.35-14	Utilities-Edison	LLPD2 Zone 80	Parks	-	48	55	57	178	31	53	180
380-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 80	Parks	-	-	-	38	6	4	7	7
380-8831-500.38-00	Overhead Allocations	LLPD2 Zone 80	Parks	1,042	943	914	447	478	190	326	464
380-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 80	Graffiti	-	-	-	-	298	-	-	-
			Total LLPD2 Zone 80	**$ 2,047**	**$ 1,624**	**$ 1,309**	**$ 731**	**$ 4,278**	**$ 254**	**$ 443**	**$ 3,775**
381-8831-500.30-90	Prof-Other	LLPD2 Zone 81	Parks	2	(3)	-	-	-	-	-	-
			Total LLPD2 Zone 81	**$ 2**	**$ (3)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
382-8831-500.30-90	Prof-Other	LLPD2 Zone 82	Parks	-	14	16	3	2,005	2	4	1,899
382-8831-500.34-05	Contract Services	LLPD2 Zone 82	Parks	-	-	-	-	312	-	-	314
382-8831-500.34-07	County Collection Fees	LLPD2 Zone 82	Parks	-	104	114	-	-	-	-	-
382-8831-500.35-14	Utilities-Edison	LLPD2 Zone 82	Parks	-	-	-	-	579	-	-	584
382-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 82	Parks	2,058	-	-	-	-	-	-	-
382-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 82	Parks	-	-	-	2	2	1	2	-
382-8831-500.38-00	Overhead Allocations	LLPD2 Zone 82	Parks	1,101	1,139	1,104	22	313	142	243	282
382-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 82	Graffiti	-	-	-	-	372	-	-	-
			Total LLPD2 Zone 82	**$ 3,159**	**$ 1,257**	**$ 1,234**	**$ 27**	**$ 3,583**	**$ 145**	**$ 249**	**$ 3,079**
383-8831-500.30-90	Prof-Other	LLPD2 Zone 83	Parks	-	26	31	20	1,885	12	37	1,823
383-8831-500.34-05	Contract Services	LLPD2 Zone 83	Parks	-	225	133	198	307	78	134	309

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
383-8831-500.34-07	County Collection Fees	LLPD2 Zone 83	Parks	-	105	114	104	125	104	104	110
383-8831-500.35-10	Utilities-Water	LLPD2 Zone 83	Parks	-	-	-	-	100	-	-	-
383-8831-500.35-14	Utilities-Edison	LLPD2 Zone 83	Parks	-	53	146	149	510	76	130	183
383-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 83	Parks	-	-	-	6	6	4	7	5
383-8831-500.38-00	Overhead Allocations	LLPD2 Zone 83	Parks	-	960	843	126	296	164	281	274
383-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 83	Graffiti	-	-	-	-	293	-	-	-
			Total LLPD2 Zone 83	**$ -**	**$ 1,369**	**$ 1,267**	**$ 603**	**$ 3,522**	**$ 438**	**$ 693**	**$ 2,704**
384-8831-500.30-90	Prof-Other	LLPD2 Zone 84	Parks	2	31	17	12	10,021	7	11	9,637
384-8831-500.34-05	Contract Services	LLPD2 Zone 84	Parks	53	46	110	63	312	12	21	314
384-8831-500.34-07	County Collection Fees	LLPD2 Zone 84	Parks	-	106	-	-	-	-	-	-
384-8831-500.35-10	Utilities-Water	LLPD2 Zone 84	Parks	-	-	-	-	2,550	-	-	2,600
384-8831-500.35-14	Utilities-Edison	LLPD2 Zone 84	Parks	-	-	-	-	1,724	-	-	1,767
384-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 84	Parks	-	-	-	8	2	1	2	2
384-8831-500.38-00	Overhead Allocations	LLPD2 Zone 84	Parks	1,133	1,152	194	97	993	408	699	935
384-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 84	Parks	-	-	-	-	1,755	-	-	1,818
384-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 84	Storm Drains	-	-	-	-	2,499	-	-	1,239
384-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 84	Graffiti	-	-	-	-	260	-	-	190
			Total LLPD2 Zone 84	**$ 1,188**	**$ 1,335**	**$ 321**	**$ 180**	**$ 20,116**	**$ 428**	**$ 733**	**$ 18,502**
385-8831-500.30-90	Prof-Other	LLPD2 Zone 85	Parks	-	17	22	17	1,891	14	48	1,795
385-8831-500.34-05	Contract Services	LLPD2 Zone 85	Parks	-	142	191	248	307	40	69	309
385-8831-500.34-07	County Collection Fees	LLPD2 Zone 85	Parks	-	104	114	104	125	104	104	110
385-8831-500.35-10	Utilities-Water	LLPD2 Zone 85	Parks	-	-	-	-	300	-	-	-
385-8831-500.35-14	Utilities-Edison	LLPD2 Zone 85	Parks	-	110	178	175	505	166	285	514
385-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 85	Parks	-	-	-	6	8	4	7	6
385-8831-500.38-00	Overhead Allocations	LLPD2 Zone 85	Parks	-	1,152	868	135	414	212	363	382
385-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 85	Storm Drains	-	-	-	-	799	-	-	793
385-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 85	Graffiti	-	-	-	-	293	-	-	-
			Total LLPD2 Zone 85	**$ -**	**$ 1,525**	**$ 1,373**	**$ 685**	**$ 4,642**	**$ 540**	**$ 876**	**$ 3,909**
386-8831-500.30-90	Prof-Other	LLPD2 Zone 86	Parks	-	39	50	34	3,891	31	178	3,594
386-8831-500.34-05	Contract Services	LLPD2 Zone 86	Parks	940	2,369	396	588	1,226	127	218	1,236
386-8831-500.34-07	County Collection Fees	LLPD2 Zone 86	Parks	-	105	115	105	125	105	105	110
386-8831-500.35-14	Utilities-Edison	LLPD2 Zone 86	Parks	-	162	302	969	3,260	479	821	1,799
386-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 86	Parks	-	8,810	-	-	-	-	-	-
386-8831-500.37-05	Insurance & Bonds	LLPD2 Zone 86	Parks	-	-	-	58	13	8	14	24
386-8831-500.38-00	Overhead Allocations	LLPD2 Zone 86	Parks	-	1,023	992	857	886	434	744	935
386-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 86	Graffiti	-	-	-	-	366	-	-	-
			Total LLPD2 Zone 86	**$ 940**	**$ 12,508**	**$ 1,855**	**$ 2,611**	**$ 9,767**	**$ 1,184**	**$ 2,080**	**$ 7,698**
388-8831-500.30-90	Prof-Other	LLPD2 Zone 88	Parks	-	-	-	-	-	-	-	2,200
388-8831-500.34-05	Contract Services	LLPD2 Zone 88	Parks	-	-	-	-	-	-	-	312
388-8831-500.35-14	Utilities-Edison	LLPD2 Zone 88	Parks	-	-	-	-	-	-	-	283
388-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 88	Parks	-	-	-	-	-	-	-	727
388-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 88	Storm Drains	-	-	-	-	-	-	-	595
			Total LLPD2 Zone 88	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,117**
701-4150-500.30-90	Prof-Other	AD2003-1 Zone 1	Streets	2,267	2,047	619	603	600	485	646	675
701-4150-500.34-07	County Collection Fees	AD2003-1 Zone 1	Streets	29	141	146	137	150	137	137	150
701-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 1	Streets	365	404	424	301	-	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
701-4150-500.36-99	District Administration	AD2003-1 Zone 1	Streets	1,073	940	838	785	369	215	395	316
701-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 1	Streets	-	19,800	-	-	-	-	-	33,484
701-4150-500.40-99	Construction Administratn	AD2003-1 Zone 1	Streets	-	-	-	-	-	-	-	3,348
			Total AD2003-1 Zone 1	**$ 3,734**	**$ 23,332**	**$ 2,027**	**$ 1,826**	**$ 1,119**	**$ 837**	**$ 1,178**	**$ 37,973**
702-4150-500.30-90	Prof-Other	AD2003-1 Zone 2	Streets	2,267	2,047	619	603	600	485	646	675
702-4150-500.34-07	County Collection Fees	AD2003-1 Zone 2	Streets	65	188	186	178	190	178	178	190
702-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 2	Streets	819	904	951	675	-	-	-	-
702-4150-500.36-99	District Administration	AD2003-1 Zone 2	Streets	2,442	2,138	1,905	1,786	839	489	900	718
702-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 2	Streets	-	36,000	-	-	-	-	-	63,062
702-4150-500.40-99	Construction Administratn	AD2003-1 Zone 2	Streets	-	-	-	-	-	-	-	6,306
			Total AD2003-1 Zone 2	**$ 5,593**	**$ 41,277**	**$ 3,661**	**$ 3,242**	**$ 1,629**	**$ 1,152**	**$ 1,724**	**$ 70,951**
703-4150-500.30-90	Prof-Other	AD2003-1 Zone 3	Streets	1,973	573	743	603	4,163	485	646	675
703-4150-500.34-05	Contract Services	AD2003-1 Zone 3	Streets	1,080	-	-	-	-	-	-	-
703-4150-500.34-07	County Collection Fees	AD2003-1 Zone 3	Streets	76	202	152	143	150	143	143	150
703-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 3	Streets	450	498	523	371	-	-	-	-
703-4150-500.36-99	District Administration	AD2003-1 Zone 3	Streets	2,788	2,430	2,157	2,035	975	569	1,047	835
703-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 3	Streets	-	-	-	-	35,625	-	-	45,495
703-4150-500.40-99	Construction Administratn	AD2003-1 Zone 3	Streets	-	-	-	-	-	-	-	4,550
			Total AD2003-1 Zone 3	**$ 6,367**	**$ 3,703**	**$ 3,575**	**$ 3,152**	**$ 40,913**	**$ 1,197**	**$ 1,836**	**$ 51,705**
704-4150-500.30-90	Prof-Other	AD2003-1 Zone 4	Streets	2,267	2,047	619	603	600	485	646	675
704-4150-500.34-07	County Collection Fees	AD2003-1 Zone 4	Streets	35	148	151	143	150	143	143	150
704-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 4	Streets	425	470	494	351	-	-	-	-
704-4150-500.36-99	District Administration	AD2003-1 Zone 4	Streets	1,271	1,112	991	929	437	255	468	374
704-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 4	Streets	-	18,400	-	-	-	-	-	40,987
704-4150-500.40-99	Construction Administratn	AD2003-1 Zone 4	Streets	-	-	-	-	-	-	-	4,099
			Total AD2003-1 Zone 4	**$ 3,998**	**$ 22,177**	**$ 2,255**	**$ 2,026**	**$ 1,187**	**$ 883**	**$ 1,257**	**$ 46,285**
705-4150-500.30-90	Prof-Other	AD2003-1 Zone 5	Streets	1,698	573	619	603	4,223	485	646	675
705-4150-500.34-07	County Collection Fees	AD2003-1 Zone 5	Streets	37	151	154	145	150	145	145	150
705-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 5	Streets	340	376	395	280	-	-	-	-
705-4150-500.36-99	District Administration	AD2003-1 Zone 5	Streets	1,342	1,172	1,043	980	465	271	499	398
705-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 5	Streets	-	-	-	-	36,229	-	-	37,879
705-4150-500.40-99	Construction Administratn	AD2003-1 Zone 5	Streets	-	-	-	-	-	-	-	3,788
			Total AD2003-1 Zone 5	**$ 3,417**	**$ 2,272**	**$ 2,211**	**$ 2,008**	**$ 41,067**	**$ 901**	**$ 1,290**	**$ 42,890**
706-4150-500.30-90	Prof-Other	AD2003-1 Zone 6	Streets	2,267	2,047	619	603	600	485	646	675
706-4150-500.34-07	County Collection Fees	AD2003-1 Zone 6	Streets	60	181	179	170	190	172	172	190
706-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 6	Streets	683	755	793	563	-	-	-	-
706-4150-500.36-99	District Administration	AD2003-1 Zone 6	Streets	2,190	1,916	1,707	1,601	754	440	809	646
706-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 6	Streets	-	27,400	-	-	-	-	-	66,441
706-4150-500.40-99	Construction Administratn	AD2003-1 Zone 6	Streets	-	-	-	-	-	-	-	6,644
			Total AD2003-1 Zone 6	**$ 5,200**	**$ 32,299**	**$ 3,298**	**$ 2,937**	**$ 1,544**	**$ 1,097**	**$ 1,627**	**$ 74,596**
707-4150-500.30-90	Prof-Other	AD2003-1 Zone 7	Streets	2,267	2,047	619	603	600	485	646	675
707-4150-500.34-07	County Collection Fees	AD2003-1 Zone 7	Streets	61	182	180	172	190	172	172	190
707-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 7	Streets	932	1,030	1,082	769	-	-	-	-
707-4150-500.36-99	District Administration	AD2003-1 Zone 7	Streets	2,247	1,971	1,760	1,645	766	447	822	656

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
707-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 7	Streets	-	30,800	-	-	-	-	-	56,604
707-4150-500.40-99	Construction Administratn	AD2003-1 Zone 7	Streets	-	-	-	-	-	-	-	5,660
			Total AD2003-1 Zone 7	**$ 5,507**	**$ 36,030**	**$ 3,641**	**$ 3,189**	**$ 1,556**	**$ 1,104**	**$ 1,640**	**$ 63,785**
709-4150-500.30-90	Prof-Other	AD2003-1 Zone 9	Streets	1,991	2,047	619	603	600	485	646	675
709-4150-500.34-07	County Collection Fees	AD2003-1 Zone 9	Streets	46	163	165	156	170	156	156	170
709-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 9	Streets	409	452	475	338	-	-	-	-
709-4150-500.36-99	District Administration	AD2003-1 Zone 9	Streets	1,684	1,470	1,308	1,230	386	225	415	500
709-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 9	Streets	-	14,300	-	-	-	-	-	53,998
709-4150-500.40-99	Construction Administratn	AD2003-1 Zone 9	Streets	-	-	-	-	-	-	-	5,400
			Total AD2003-1 Zone 9	**$ 4,130**	**$ 18,432**	**$ 2,567**	**$ 2,327**	**$ 1,156**	**$ 866**	**$ 1,217**	**$ 60,743**
710-4150-500.30-90	Prof-Other	AD2003-1 Zone 10	Streets	1,698	573	649	603	8,009	485	646	675
710-4150-500.34-07	County Collection Fees	AD2003-1 Zone 10	Streets	-	-	219	211	230	211	211	230
710-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 10	Streets	165	1,096	1,152	818	-	-	-	-
710-4150-500.36-99	District Administration	AD2003-1 Zone 10	Streets	858	3,029	2,697	2,532	1,197	698	1,285	1,024
710-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 10	Streets	-	-	-	-	74,089	-	-	77,463
710-4150-500.40-99	Construction Administratn	AD2003-1 Zone 10	Streets	-	-	-	-	-	-	-	7,746
			Total AD2003-1 Zone 10	**$ 2,721**	**$ 4,698**	**$ 4,717**	**$ 4,164**	**$ 83,525**	**$ 1,394**	**$ 2,142**	**$ 87,138**
711-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 11	Streets	27	30	-	-	-	-	-	-
711-4150-500.36-99	District Administration	AD2003-1 Zone 11	Streets	3	3	-	-	-	-	-	-
			Total AD2003-1 Zone 11	**$ 30**	**$ 33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
712-4150-500.30-90	Prof-Other	AD2003-1 Zone 12	Streets	-	-	-	-	600	325	485	675
712-4150-500.34-07	County Collection Fees	AD2003-1 Zone 12	Streets	-	-	-	-	190	168	168	190
712-4150-500.36-99	District Administration	AD2003-1 Zone 12	Streets	-	-	-	464	777	453	834	665
			Total AD2003-1 Zone 12	**$ -**	**$ -**	**$ -**	**$ 464**	**$ 1,567**	**$ 946**	**$ 1,487**	**$ 1,530**
713-4150-500.30-90	Prof-Other	AD2003-1 Zone 13	Streets	1,991	573	619	603	7,388	485	646	675
713-4150-500.34-07	County Collection Fees	AD2003-1 Zone 13	Streets	-	221	214	207	220	207	207	220
713-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 13	Streets	1,059	1,277	1,342	953	-	-	-	-
713-4150-500.36-99	District Administration	AD2003-1 Zone 13	Streets	3,075	2,937	2,618	2,453	1,151	672	1,236	986
713-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 13	Streets	-	-	-	-	67,883	-	-	70,975
713-4150-500.40-99	Construction Administratn	AD2003-1 Zone 13	Streets	-	-	-	-	-	-	-	7,098
			Total AD2003-1 Zone 13	**$ 6,125**	**$ 5,008**	**$ 4,793**	**$ 4,216**	**$ 76,642**	**$ 1,364**	**$ 2,089**	**$ 79,954**
714-4150-500.30-90	Prof-Other	AD2003-1 Zone 14	Streets	2,267	2,047	619	603	600	485	646	675
714-4150-500.34-07	County Collection Fees	AD2003-1 Zone 14	Streets	31	144	148	139	150	139	139	150
714-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 14	Streets	450	498	523	371	-	-	-	-
714-4150-500.36-99	District Administration	AD2003-1 Zone 14	Streets	1,145	1,004	897	839	391	228	420	335
714-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 14	Streets	-	28,300	-	-	-	-	-	32,725
714-4150-500.40-99	Construction Administratn	AD2003-1 Zone 14	Streets	-	-	-	-	-	-	-	3,273
			Total AD2003-1 Zone 14	**$ 3,893**	**$ 31,993**	**$ 2,187**	**$ 1,952**	**$ 1,141**	**$ 852**	**$ 1,205**	**$ 37,158**
715-4150-500.34-07	County Collection Fees	AD2003-1 Zone 15	Streets	-	-	-	-	-	-	-	150
715-4150-500.36-99	District Administration	AD2003-1 Zone 15	Streets	-	-	-	-	-	-	268	641
			Total AD2003-1 Zone 15	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268**	**$ 791**

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
716-4150-500.30-90	Prof-Other	AD2003-1 Zone 16	Streets	-	-	-	-	600	325	485	675
716-4150-500.34-07	County Collection Fees	AD2003-1 Zone 16	Streets	-	-	-	-	230	204	204	230
716-4150-500.36-99	District Administration	AD2003-1 Zone 16	Streets	-	-	-	-	1,145	668	-	980
			Total AD2003-1 Zone 16	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,975**	**$ 1,197**	**$ 689**	**$ 1,885**
717-4150-500.30-90	Prof-Other	AD2003-1 Zone 17	Streets	2,267	2,047	619	603	600	485	646	675
717-4150-500.34-07	County Collection Fees	AD2003-1 Zone 17	Streets	64	186	184	177	190	177	177	190
717-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 17	Streets	731	807	848	602	-	-	-	-
717-4150-500.36-99	District Administration	AD2003-1 Zone 17	Streets	2,225	1,948	1,736	1,627	765	446	821	655
717-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 17	Streets	-	36,400	-	-	-	-	-	56,532
717-4150-500.40-99	Construction Administratn	AD2003-1 Zone 17	Streets	-	-	-	-	-	-	-	5,653
			Total AD2003-1 Zone 17	**$ 5,287**	**$ 41,388**	**$ 3,387**	**$ 3,009**	**$ 1,555**	**$ 1,108**	**$ 1,644**	**$ 63,705**
718-4150-500.30-90	Prof-Other	AD2003-1 Zone 18	Streets	1,698	573	619	603	3,305	485	646	675
718-4150-500.34-07	County Collection Fees	AD2003-1 Zone 18	Streets	27	139	144	135	150	135	135	150
718-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 18	Streets	340	376	395	280	-	-	-	-
718-4150-500.36-99	District Administration	AD2003-1 Zone 18	Streets	967	847	755	707	332	193	356	284
718-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 18	Streets	-	-	-	-	27,051	-	-	28,284
718-4150-500.40-99	Construction Administratn	AD2003-1 Zone 18	Streets	-	-	-	-	-	-	-	2,828
			Total AD2003-1 Zone 18	**$ 3,032**	**$ 1,935**	**$ 1,913**	**$ 1,725**	**$ 30,838**	**$ 813**	**$ 1,137**	**$ 32,221**
720-4150-500.30-90	Prof-Other	AD2003-1 Zone 20	Streets	2,267	2,047	619	603	600	485	646	675
720-4150-500.34-07	County Collection Fees	AD2003-1 Zone 20	Streets	59	179	178	170	190	170	170	190
720-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 20	Streets	693	765	804	571	-	-	-	-
720-4150-500.36-99	District Administration	AD2003-1 Zone 20	Streets	2,040	1,787	1,592	1,493	701	409	753	600
720-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 20	Streets	-	36,100	-	-	-	-	-	40,580
720-4150-500.40-99	Construction Administratn	AD2003-1 Zone 20	Streets	-	-	-	-	-	-	-	4,058
			Total AD2003-1 Zone 20	**$ 5,059**	**$ 40,878**	**$ 3,193**	**$ 2,837**	**$ 1,491**	**$ 1,064**	**$ 1,569**	**$ 46,103**
721-4150-500.30-90	Prof-Other	AD2003-1 Zone 21	Streets	2,267	2,047	619	603	600	485	646	675
721-4150-500.34-07	County Collection Fees	AD2003-1 Zone 21	Streets	114	250	240	233	250	233	233	250
721-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 21	Streets	1,379	1,524	1,602	1,137	-	-	-	-
721-4150-500.36-99	District Administration	AD2003-1 Zone 21	Streets	3,945	3,455	3,080	2,886	1,354	790	1,452	1,159
721-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 21	Streets	-	74,000	-	-	-	-	-	85,118
721-4150-500.40-99	Construction Administratn	AD2003-1 Zone 21	Streets	-	-	-	-	-	-	-	8,512
			Total AD2003-1 Zone 21	**$ 7,705**	**$ 81,276**	**$ 5,541**	**$ 4,859**	**$ 2,204**	**$ 1,508**	**$ 2,331**	**$ 95,714**
724-4150-500.34-07	County Collection Fees	AD2003-1 Zone 24	Streets	-	-	-	-	-	-	-	190
724-4150-500.36-99	District Administration	AD2003-1 Zone 24	Streets	-	-	-	-	-	-	-	308
			Total AD2003-1 Zone 24	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 498**
733-4150-500.30-90	Prof-Other	AD2003-1 Zone 33	Streets	1,698	573	619	603	4,138	485	646	675
733-4150-500.34-07	County Collection Fees	AD2003-1 Zone 33	Streets	26	137	142	133	150	133	133	150
733-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 33	Streets	337	372	391	278	-	-	-	-
733-4150-500.36-99	District Administration	AD2003-1 Zone 33	Streets	870	763	681	637	298	174	319	255
733-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 33	Streets	-	-	-	-	35,377	-	-	28,829
733-4150-500.40-99	Construction Administratn	AD2003-1 Zone 33	Streets	-	-	-	-	-	-	-	2,883
			Total AD2003-1 Zone 33	**$ 2,931**	**$ 1,845**	**$ 1,833**	**$ 1,651**	**$ 39,963**	**$ 792**	**$ 1,098**	**$ 32,792**

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
735-4150-500.30-90	Prof-Other	AD2003-1 Zone 35	Streets	417	573	619	603	600	325	485	675
735-4150-500.34-07	County Collection Fees	AD2003-1 Zone 35	Streets	14	120	128	-	150	118	118	150
735-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 35	Streets	-	-	33	140	-	-	-	-
735-4150-500.36-10	Printing/Publication	AD2003-1 Zone 35	Streets	-	1	-	-	-	-	-	130
735-4150-500.36-99	District Administration	AD2003-1 Zone 35	Streets	-	-	112	324	151	88	163	-
			Total AD2003-1 Zone 35	**$ 431**	**$ 694**	**$ 892**	**$ 1,067**	**$ 901**	**$ 531**	**$ 766**	**$ 955**
736-4150-500.30-90	Prof-Other	AD2003-1 Zone 36	Streets	-	-	-	-	-	-	-	675
736-4150-500.34-07	County Collection Fees	AD2003-1 Zone 36	Streets	-	-	-	-	150	213	213	150
736-4150-500.36-99	District Administration	AD2003-1 Zone 36	Streets	-	-	-	-	15	9	-	53
			Total AD2003-1 Zone 36	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165**	**$ 222**	**$ 213**	**$ 878**
737-4150-500.30-90	Prof-Other	AD2003-1 Zone 37	Streets	-	145	624	603	600	160	160	675
737-4150-500.34-07	County Collection Fees	AD2003-1 Zone 37	Streets	-	111	118	109	120	-	-	120
737-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 37	Streets	-	-	4	36	-	-	-	-
737-4150-500.36-99	District Administration	AD2003-1 Zone 37	Streets	-	-	37	109	51	30	55	44
			Total AD2003-1 Zone 37	**$ -**	**$ 256**	**$ 783**	**$ 857**	**$ 771**	**$ 190**	**$ 215**	**$ 839**
			Total Special Districts	**$ 2,803,039**	**$ 3,144,801**	**$ 2,439,882**	**$ 3,338,843**	**$ 4,955,809**	**$ 1,611,831**	**$ 2,771,862**	**$ 5,838,660**

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Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-4140-410.10-01	Salaries-Full Time	Storm Drains	Storm Drains	112,240	119,611	133,693	128,009	143,394	77,593	139,899	125,745
010-4140-410.10-02	Salaries-Overtime	Storm Drains	Storm Drains	1,162	1,551	806	1,654	1,750	1,153	1,750	1,750
010-4140-410.11-10	Other Benefits/Vac Payout	Storm Drains	Storm Drains	7,401	7,554	7,218	7,558	13,285	4,150	4,710	12,302
010-4140-410.11-14	Fica & Medicare Taxes	Storm Drains	Storm Drains	1,720	1,837	2,021	1,972	2,247	1,189	2,111	1,974
010-4140-410.11-15	Retirement Contribution	Storm Drains	Storm Drains	28,351	30,085	28,563	28,172	24,363	13,138	23,706	27,141
010-4140-410.11-18	Insurance-Health/Dent/Vis	Storm Drains	Storm Drains	32,484	33,114	34,886	41,048	49,341	27,403	48,542	37,131
010-4140-410.11-20	Workers Compensation	Storm Drains	Storm Drains	9,301	9,768	11,016	10,387	11,679	6,333	11,679	10,888
010-4140-410.11-26	Life/Disability Insurance	Storm Drains	Storm Drains	1,523	1,604	1,959	1,712	1,820	1,102	1,967	1,705
010-4140-410.11-28	Unemployment Insurance	Storm Drains	Storm Drains	772	773	774	859	774	365	774	774
010-4140-410.21-12	Supplies - Field	Storm Drains	Storm Drains	776	525	1,132	1,263	1,250	231	1,200	1,250
010-4140-410.21-14	Weed Abatement Supplies	Storm Drains	Storm Drains	920	868	1,851	3,253	2,250	-	2,250	2,100
010-4140-410.21-35	Uniforms & Safety Equip.	Storm Drains	Storm Drains	1,372	1,237	1,732	1,009	1,510	422	1,250	1,990
010-4140-410.21-70	Supply-Automotive/Gas	Storm Drains	Storm Drains	9,663	11,425	12,209	12,005	12,200	4,399	11,000	10,000
010-4140-410.21-80	Small Tools	Storm Drains	Storm Drains	1,218	1,217	2,135	1,656	3,600	82	1,500	1,900
010-4140-410.30-90	Prof-Other	Storm Drains	Storm Drains	-	-	-	-	-	19	-	-
010-4140-410.31-20	Conferences/Seminars/Workshops	Storm Drains	Storm Drains	-	70	250	20	450	-	450	60
010-4140-410.33-30	R/M Equipment	Storm Drains	Storm Drains	186	-	590	-	500	227	500	500
010-4140-410.33-50	R/M Vehicle	Storm Drains	Storm Drains	3,040	3,195	1,804	4,390	4,500	2,135	4,500	4,000
010-4140-410.34-05	Contract Services	Storm Drains	Storm Drains	12,744	13,921	-	375	500	-	-	-
010-4140-410.35-17	Cellular Telephone	Storm Drains	Storm Drains	1,270	1,145	766	513	650	303	519	550
010-4140-410.36-10	Printing/Duplicating	Storm Drains	Storm Drains	-	-	-	611	-	-	-	-
010-4140-410.37-05	Liability Insurance	Storm Drains	Storm Drains	4,787	5,678	(1,607)	4,500	6,270	3,135	6,270	5,935
010-4140-410.38-00	Overhead Allocations	Storm Drains	Storm Drains	29,126	41,148	33,580	50,281	51,578	25,789	51,578	44,814
010-4140-410.38-09	Public Works Admin.	Storm Drains	Storm Drains	33,161	30,415	30,957	21,463	31,530	15,765	31,530	45,455
010-4140-410.38-22	Reimbursement-Llpd2	Storm Drains	Storm Drains	(346,726)	(367,929)	(275,670)	(275,894)	(305,018)	(124,316)	(279,676)	(195,000)
010-4140-410.38-23	Reimbursement-Llpd1	Storm Drains	Storm Drains	(49,241)	(93,341)	(111,214)	(59,396)	(80,468)	(48,117)	(100,700)	(179,191)
010-4140-410.38-29	Cost Recovery-Other	Storm Drains	Storm Drains	-	-	(1,206)	(7,107)	-	(5,655)	(5,655)	(5,000)
010-4140-410.40-45	Cap-Machinery & Equipment	Storm Drains	Capital Projects	-	-	-	-	50,600	-	-	-
010-4140-410.40-50	Equipment Replacement Charge	Storm Drains	Storm Drains	31,442	31,442	-	-	-	-	-	-
010-4140-410.60-10	Principal Payment	Storm Drains	Storm Drains	38,793	40,562	42,412	37,698	32,626	32,407	32,407	16,756
010-4140-410.60-15	Interest Payment	Storm Drains	Storm Drains	9,004	7,235	5,385	3,451	1,877	1,864	1,864	379
			Total GF Storm Drains	**$ (23,511)**	**$ (65,290)**	**$ (33,958)**	**$ 21,462**	**$ 65,058**	**$ 41,116**	**$ (4,075)**	**$ (24,092)**
			Total Storm Drains	**$ (23,511)**	**$ (65,290)**	**$ (33,958)**	**$ 21,462**	**$ 65,058**	**$ 41,116**	**$ (4,075)**	**$ (24,092)**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
010-4150-410.10-01	Salaries-Full Time	Streets	Streets	201,370	187,156	205,489	240,478	265,867	122,461	224,657	168,407
010-4150-410.10-02	Salaries-Overtime	Streets	Streets	5,732	5,227	6,510	3,974	4,500	1,458	3,358	4,500
010-4150-410.11-10	Other Benefits/Vac Payout	Streets	Streets	16,511	11,790	14,073	16,958	23,545	9,840	10,927	16,333
010-4150-410.11-14	Fica & Medicare Taxes	Streets	Streets	2,581	2,321	2,550	3,052	3,435	1,509	2,700	2,390
010-4150-410.11-15	Retirement Contribution	Streets	Streets	50,558	46,663	43,454	59,181	52,640	27,514	50,622	39,108
010-4150-410.11-18	Insurance-Health/Dent/Vis	Streets	Streets	49,075	47,280	49,381	57,077	78,482	31,375	56,014	39,408
010-4150-410.11-20	Workers Compensation	Streets	Streets	15,990	13,990	15,762	18,247	17,711	9,077	16,693	14,287
010-4150-410.11-26	Life/Disability Insurance	Streets	Streets	2,536	2,406	2,879	3,421	3,517	1,684	3,055	2,319
010-4150-410.11-28	Unemployment Insurance	Streets	Streets	1,250	1,012	1,012	1,190	1,309	602	1,309	1,012
010-4150-410.21-10	Office Supplies	Streets	Streets	-	-	182	-	-	30	-	-
010-4150-410.21-12	Supplies - Field	Streets	Streets	13,208	23,899	29,495	36,105	37,500	10,924	27,500	25,500
010-4150-410.21-14	Weed Abatement Supplies	Streets	Streets	7,353	9,975	7,716	7,646	7,800	704	7,800	7,200
010-4150-410.21-35	Uniform & Safety Equipmnt	Streets	Streets	3,641	3,410	2,742	2,601	4,000	1,510	3,250	2,650
010-4150-410.21-65	Postage & Freight	Streets	Streets	-	21	-	-	-	-	-	-
010-4150-410.21-70	Supply-Automotive/Gas	Streets	Streets	13,332	15,374	18,081	18,563	18,900	6,351	18,900	15,000
010-4150-410.21-80	Small Tools/Equipment	Streets	Streets	4,360	3,370	2,929	5,133	4,400	1,028	3,200	2,500
010-4150-410.30-16	Membership Dues	Streets	Streets	120	50	120	60	60	120	120	120
010-4150-410.31-20	Conf/Seminars/Workshops	Streets	Streets	438	481	255	1,186	855	118	850	-
010-4150-410.32-05	Intergovernmental Services	Streets	Streets	64,308	61,478	40,912	69,126	80,000	20,632	50,000	56,100
010-4150-410.33-10	R/M-Buildings	Streets	Streets	-	-	135	95	-	899	-	-
010-4150-410.33-11	Radio Equipment	Streets	Streets	550	-	-	-	-	-	-	-
010-4150-410.33-30	R/M-Equipment	Streets	Streets	66	7,810	-	-	-	99	-	-
010-4150-410.33-50	R/M-Motor Vehicles	Streets	Streets	19,589	16,416	26,019	11,972	17,000	9,159	17,000	15,300
010-4150-410.34-05	Contract Services	Streets	Streets	7,301	16,043	6,235	10,486	8,000	6,781	15,000	177,100
010-4150-410.35-14	Utilities-Edison	Streets	Streets	45,661	49,484	51,604	56,657	50,000	28,300	56,600	55,000
010-4150-410.35-16	Telephone	Streets	Streets	87	-	-	-	-	-	-	-
010-4150-410.35-17	Cellular Telephone	Streets	Streets	2,654	2,280	1,410	1,023	1,300	618	1,100	1,300
010-4150-410.35-18	Disposal Fees	Streets	Streets	-	-	-	-	400	-	-	-
010-4150-410.37-05	Liability Insurance	Streets	Streets	13,499	14,747	(3,386)	9,109	11,895	5,948	11,895	13,111
010-4150-410.38-00	Overhead Allocations	Streets	Streets	82,119	108,351	70,741	102,001	97,856	48,928	97,856	99,093
010-4150-410.38-09	Public Works Admin.	Streets	Streets	68,873	63,169	54,770	44,577	65,485	32,742	65,485	76,924
010-4150-410.38-21	Streets Cost Recovery	Streets	Streets	(566,896)	(908,570)	(658,619)	(777,072)	(918,080)	(459,040)	(745,891)	(834,662)
010-4150-410.38-28	Streets Cost Recov-Ad	Streets	Streets	(960)	(1,163)	(1,223)	(884)	-	-	-	-
010-4150-410.38-29	Cost Recovery-Other	Streets	Streets	-	-	(1,875)	(5,655)	-	-	-	-
010-4150-410.40-45	Cap-Machinery & Equipment	Streets	Streets	1,512	-	-	-	50,600	-	-	-
010-4150-410.40-50	Equipment Replacement Charge	Streets	Streets	90,432	95,345	-	-	-	-	-	-
010-4150-410.60-10	Loan Principal Payment	Streets	Streets	19,330	20,202	21,113	10,911	-	-	-	-
010-4150-410.60-15	Interest Payment	Streets	Streets	2,978	2,107	1,195	243	-	-	-	-
			Total GF Streets	**$ 239,158**	**$ (77,876)**	**$ 11,661**	**$ 7,461**	**$ (11,023)**	**$ (78,629)**	**$ -**	**$ -**
021-4150-410.38-00	Overhead Allocations	Gas Tax	Streets	241	257	193	315	357	179	357	4,404
021-4150-410.38-14	Streets O/H Allocation	Gas Tax	Streets	566,896	908,570	658,619	777,072	918,080	459,040	745,891	834,662
			Total Gas Tax - Streets	**$ 567,137**	**$ 908,827**	**$ 658,812**	**$ 777,387**	**$ 918,437**	**$ 459,219**	**$ 746,248**	**$ 839,066**
023-4153-410.50-10	Inter-Fund Transfers Out	Traffic Congestion	Capital Projects	10,645	634,268	-	-	-	-	-	-
			Total Traffic Congestion	**$ 10,645**	**$ 634,268**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
024-4150-410.21-36	Traffic Safety Signs	Traffic Safety Fund	Streets	15,116	15,445	23,681	22,884	20,000	3,382	10,000	10,000
024-4150-410.50-10	Inter-Fund Transfers Out	Traffic Safety Fund	Streets	95,610	115,480	562	1,602	449,505	4,813	19,013	430,493
			Total Traffic Safety - Streets	**$ 110,726**	**$ 130,925**	**$ 24,243**	**$ 24,486**	**$ 469,505**	**$ 8,195**	**$ 29,013**	**$ 440,493**
043-4150-410.50-10	Inter-Fund Transfers Out	AD 94-1 Streets	Debt	-	-	7,446	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
			Total AD 94-1 - Streets	**$ -**	**$ -**	**$ 7,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
056-3300-431.10-01	Salaries-Full Time	CSA 152-Building	Streets	-	-	-	10,166	62,466	34,700	62,435	31,232
056-3300-431.11-10	Other Benefits/Vac Payout	CSA 152-Building	Streets	-	-	-	121	6,005	3,286	3,603	3,147
056-3300-431.11-14	Fica & Medicare Taxes	CSA 152-Building	Streets	-	-	-	148	984	546	950	492
056-3300-431.11-15	Retirement Contribution	CSA 152-Building	Streets	-	-	-	3,771	14,094	7,814	14,096	7,274
056-3300-431.11-18	Insurance-Health/Dent/Vis	CSA 152-Building	Streets	-	-	-	843	6,433	3,590	6,411	3,236
056-3300-431.11-20	Workers Compensation	CSA 152-Building	Streets	-	-	-	312	1,951	1,083	1,951	1,024
056-3300-431.11-26	Life/Disability Insurance	CSA 152-Building	Streets	-	-	-	108	741	441	789	416
056-3300-431.11-28	Unemployment Insurance	CSA 152-Building	Streets	-	-	-	-	238	163	238	238
056-3300-431.21-35	Uniform & Safety Eqpt.	CSA 152-Streets	Streets	-	-	-	184	-	-	-	-
056-3300-431.36-10	Printing/Duplicating	CSA 152-Streets	Streets	-	-	-	-	-	73	150	-
056-3300-431.38-50	Sjit Charge	CSA 152-Building	Streets	-	-	-	3,428	2,788	1,394	2,788	-
			Total CSA 152 - Building	**$ -**	**$ -**	**$ -**	**$ 19,081**	**$ 95,700**	**$ 53,090**	**$ 93,411**	**$ 47,059**
056-4150-410.10-01	Salaries-Full Time	CSA 152-Streets	Streets	19,847	19,654	21,488	16,875	-	-	-	-
056-4150-410.10-02	Salaries-Overtime	CSA 152-Streets	Streets	-	651	341	-	-	-	-	-
056-4150-410.11-10	Other Benefits/Vac Payout	CSA 152-Streets	Streets	60	172	479	1,234	-	-	-	-
056-4150-410.11-14	Fica & Medicare Taxes	CSA 152-Streets	Streets	281	290	317	257	-	-	-	-
056-4150-410.11-15	Retirement Contribution	CSA 152-Streets	Streets	4,957	4,905	4,560	3,628	-	-	-	-
056-4150-410.11-18	Insurance-Health/Dent/Vis	CSA 152-Streets	Streets	2,670	3,066	3,206	2,330	-	-	-	-
056-4150-410.11-20	Workers Compensation	CSA 152-Streets	Streets	1,778	1,772	1,930	1,422	-	-	-	-
056-4150-410.11-26	Life/Disability Insurance	CSA 152-Streets	Streets	227	232	300	224	-	-	-	-
056-4150-410.11-28	Unemployment Insurance	CSA 152-Streets	Streets	119	119	119	119	-	-	-	-
056-4150-410.21-35	Uniform & Safety Eqpt.	CSA 152-Streets	Streets	-	-	-	-	-	-	-	325
056-4150-410.21-65	Postage & Freight	CSA 152-Streets	Streets	-	1	-	-	-	-	-	-
056-4150-410.21-70	Supply-Automotive/Gas	CSA 152-Streets	Streets	11,738	11,568	12,262	8,137	-	-	1,500	200
056-4150-410.21-80	Small Tools/Equipment	CSA 152-Streets	Streets	-	-	10	-	-	-	102	-
056-4150-410.33-50	R/M-Motor Vehicles	CSA 152-Streets	Streets	19,930	24,739	24,704	17,145	-	-	1,000	-
056-4150-410.35-17	Cellular Phone Services	CSA 152-Streets	Streets	169	148	105	76	-	38	140	-
056-4150-410.36-10	Printing/Duplicating	CSA 152-Streets	Streets	-	-	-	-	-	-	-	150
056-4150-410.37-05	Liability Insurance	CSA 152-Streets	Streets	1,885	1,638	(498)	833	1,890	945	1,890	3,266
056-4150-410.38-00	Overhead Allocations	CSA 152-Streets	Streets	11,465	11,869	10,400	9,379	15,647	7,824	15,647	24,749
056-4150-410.38-22	St Sweeping Cost Recovery Llpd2	CSA 152-Streets	Streets	-	(38,579)	(12,542)	(8,906)	-	-	-	-
056-4150-410.38-30	St Sweeping Cost Recovery Ad	CSA 152-Streets	Streets	(9,605)	(11,632)	(12,231)	(8,836)	-	-	-	-
056-4150-410.38-50	Sjit Charge	CSA 152-Streets	Streets	-	-	-	-	-	-	-	2,284
056-4150-410.60-10	Loan Principal Payment	CSA 152-Streets	Streets	33,526	35,062	36,668	99,520	-	-	-	-
056-4150-410.60-15	Interest Payment	CSA 152-Streets	Streets	8,886	7,350	5,744	5,899	-	-	-	-
			Total CSA 152	**$ 107,933**	**$ 73,025**	**$ 97,362**	**$ 149,336**	**$ 17,537**	**$ 8,807**	**$ 20,279**	**$ 30,974**
057-4150-410.10-01	Salaries-Full Time	Bus Shelters	Streets	38,916	38,537	41,424	10,967	11,293	6,273	11,293	11,292
057-4150-410.10-02	Salaries-Overtime	Bus Shelters	Streets	1,219	58	1,168	70	250	31	65	250
057-4150-410.11-10	Other Benefits/Vac Payout	Bus Shelters	Streets	4,127	2,618	4,432	1,112	1,135	535	620	1,189
057-4150-410.11-14	Fica & Medicare Taxes	Bus Shelters	Streets	622	579	662	173	175	97	177	175
057-4150-410.11-15	Retirement Contribution	Bus Shelters	Streets	9,871	9,720	8,969	2,796	2,564	1,424	2,577	2,650
057-4150-410.11-18	Insurance-Health/Dent/Vis	Bus Shelters	Streets	15,055	16,862	17,302	3,493	3,534	1,970	3,517	3,552
057-4150-410.11-20	Workers Compensation	Bus Shelters	Streets	3,538	3,455	3,780	983	1,011	564	1,011	1,062
057-4150-410.11-26	Life/Disability Insurance	Bus Shelters	Streets	505	510	600	148	145	86	160	163
057-4150-410.11-28	Unemployment Insurance	Bus Shelters	Streets	238	238	238	59	60	30	60	60
057-4150-410.21-12	Supplies - Field	Bus Shelters	Streets	74	-	125	114	200	115	200	200
057-4150-410.21-35	Uniform & Safety Equipmnt	Bus Shelters	Streets	532	571	233	177	500	102	500	670
057-4150-410.21-70	Supply-Automotive/Gas	Bus Shelters	Streets	-	243	-	250	250	-	250	-
057-4150-410.21-80	Small Tools/Equipment	Bus Shelters	Streets	-	-	19	-	-	-	-	-

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
057-4150-410.35-17	Cellular Phone Services	Bus Shelters	Streets	339	300	209	163	175	95	163	175
057-4150-410.37-05	Liability Insurance	Bus Shelters	Streets	1,656	1,468	(395)	1,037	1,706	853	1,706	414
057-4150-410.38-00	Overhead Allocations	Bus Shelters	Streets	10,073	10,639	8,251	11,506	13,965	6,983	13,965	3,188
			Total Bus Shelters	**$ 86,765**	**$ 85,798**	**$ 87,017**	**$ 33,048**	**$ 36,963**	**$ 19,158**	**$ 36,264**	**$ 25,040**
063-4150-410.30-90	Prof-Other	Air Quality	Streets	-	-	-	-	-	6,000	6,000	6,000
			Total Air Quality - Streets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**	**$ 6,000**	**$ 6,000**
083-4150-410.50-10	Inter-Fund Transfers Out	TUMF Projects	Capital Projects	6,271,537	1,340,128	270,367	1,535,645	12,949,295	4,482,204	8,660,647	9,992,079
			Total TUMF Projects - Streets	**$ 6,271,537**	**$ 1,340,128**	**$ 270,367**	**$ 1,535,645**	**$ 12,949,295**	**$ 4,482,204**	**$ 8,660,647**	**$ 9,992,079**
			Total Streets	**$ 7,393,901**	**$ 3,095,095**	**$ 1,156,908**	**$ 2,546,444**	**$ 14,476,414**	**$ 4,958,044**	**$ 9,591,862**	**$ 11,380,711**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
053-4170-450.37-05	Insurance	Sewer Capital Improvements	Capital Projects	-	-	(1,377)	796	6,685	3,342	6,685	322
053-4170-450.38-00	Overhead Allocations	Sewer Capital Improvements	Capital Projects	-	-	28,757	8,945	55,044	27,522	55,044	2,531
053-4170-450.50-10	Inter-Fund Transfers Out	Sewer Capital Improvements	Capital Projects	157,914	55,979	310,367	16,113	193,666	-	-	193,666
		Total Sewer Capital Improvements - Sewer		**$ 157,914**	**$ 55,979**	**$ 337,747**	**$ 25,854**	**$ 255,395**	**$ 30,864**	**$ 61,729**	**$ 196,519**
055-4170-450.10-01	Salaries-Full Time	Sewer Enterprise	Wastewater	141,215	113,150	132,134	150,783	160,018	78,798	146,623	174,880
055-4170-450.10-02	Salaries-Overtime	Sewer Enterprise	Wastewater	13,447	12,261	14,014	14,533	14,000	3,649	6,800	8,000
055-4170-450.11-10	Other Benefits/Vac Payout	Sewer Enterprise	Wastewater	4,421	1,248	3,451	3,010	12,336	2,404	2,612	15,709
055-4170-450.11-14	Fica & Medicare Taxes	Sewer Enterprise	Wastewater	2,314	1,845	2,117	2,429	2,495	1,239	2,303	2,742
055-4170-450.11-15	Retirement Contribution	Sewer Enterprise	Wastewater	35,503	28,326	27,246	34,580	20,143	11,433	17,719	24,291
055-4170-450.11-18	Insurance-Health/Dent/Vis	Sewer Enterprise	Wastewater	59,054	50,876	53,734	53,583	62,785	26,291	48,085	57,992
055-4170-450.11-20	Workers Compensation	Sewer Enterprise	Wastewater	13,036	10,555	12,095	13,963	14,333	7,241	14,333	15,466
055-4170-450.11-26	Life/Disability Insurance	Sewer Enterprise	Wastewater	1,873	1,477	1,812	1,997	2,203	1,081	2,040	2,368
055-4170-450.11-28	Unemployment Insurance	Sewer Enterprise	Wastewater	928	714	714	1,177	952	649	952	952
055-4170-450.21-10	Office Supplies	Sewer Enterprise	Wastewater	2	35	-	644	300	-	200	200
055-4170-450.21-12	Supplies - Field	Sewer Enterprise	Wastewater	7,727	8,403	10,138	7,225	8,000	3,219	6,000	8,000
055-4170-450.21-35	Uniform & Safety Eqpt.	Sewer Enterprise	Wastewater	2,420	3,627	3,340	1,645	4,200	1,890	3,750	4,200
055-4170-450.21-65	Postage & Freight	Sewer Enterprise	Wastewater	-	-	-	22	-	-	-	-
055-4170-450.21-70	Supply-Automotive/Gas	Sewer Enterprise	Wastewater	5,394	6,822	7,200	8,786	10,000	3,160	9,500	8,750
055-4170-450.21-80	Small Tools/Equipment	Sewer Enterprise	Wastewater	1,504	1,988	708	614	2,000	215	1,000	2,000
055-4170-450.30-90	Prof-Other	Sewer Enterprise	Wastewater	1,226	1,226	1,521	1,521	2,000	1,940	1,940	2,000
055-4170-450.31-20	Conf/Seminars/Workshops	Sewer Enterprise	Wastewater	1,559	1,870	1,054	1,849	2,000	798	1,500	850
055-4170-450.33-10	R/M-Buildings	Sewer Enterprise	Wastewater	-	41	92	353	300	59	150	150
055-4170-450.33-30	R/M-Equipment	Sewer Enterprise	Wastewater	26,758	29,163	26,933	30,921	31,500	6,731	26,500	28,000
055-4170-450.33-50	R/M-Motor Vehicles	Sewer Enterprise	Wastewater	6,561	3,144	7,257	7,441	8,000	1,345	8,000	22,000
055-4170-450.34-05	Contract Services	Sewer Enterprise	Wastewater	378	611	960	1,039	3,000	543	1,200	1,200
055-4170-450.35-10	Utilities-Water	Sewer Enterprise	Wastewater	347	382	348	366	450	181	362	450
055-4170-450.35-14	Utilities-Edison	Sewer Enterprise	Wastewater	523	816	1,202	1,204	1,000	682	1,169	1,300
055-4170-450.35-17	Cellular Phone Services	Sewer Enterprise	Wastewater	1,384	1,224	899	802	800	493	845	900
055-4170-450.36-10	Printing/Duplicating	Sewer Enterprise	Wastewater	-	-	-	421	-	-	-	-
055-4170-450.37-05	Insurance	Sewer Enterprise	Wastewater	7,393	10,321	(5,878)	7,221	11,342	5,671	11,342	11,869
055-4170-450.37-99	Contingency	Sewer Enterprise	Wastewater	-	-	-	-	50,000	7,750	31,250	50,000
055-4170-450.38-00	Overhead Allocations	Sewer Enterprise	Wastewater	44,972	74,791	122,807	80,859	93,371	46,686	93,371	89,808
055-4170-450.38-09	Public Works Admin.	Sewer Enterprise	Wastewater	40,813	37,433	38,101	26,416	38,806	19,403	38,806	55,945
055-4170-450.38-26	Cost Recovery - Cfd #2003-2	Sewer Enterprise	Wastewater	(23,337)	(15,212)	(11,504)	(13,801)	(11,820)	-	(11,848)	(11,669)
055-4170-450.40-01	Cap-Improvement/Other	Sewer Enterprise	Wastewater	-	-	-	11,650	-	-	-	-
055-4170-450.40-45	Cap-Machinery & Equipment	Sewer Enterprise	Wastewater	-	-	-	-	164,700	-	164,700	-
055-4170-450.50-10	Inter-Fund Transfers Out	Sewer Enterprise	Wastewater	-	-	-	-	20,161	-	-	20,161
055-4170-450.70-00	Depreciation	Sewer Enterprise	Wastewater	161,548	158,896	158,605	150,586	160,000	-	160,000	160,000
		Total Sewer Enterprise - Sewer		**$ 558,963**	**$ 546,033**	**$ 611,100**	**$ 603,839**	**$ 889,375**	**$ 233,551**	**$ 791,204**	**$ 758,514**
		Total Sewer Enterprise		**$ 716,877**	**$ 602,012**	**$ 948,847**	**$ 629,693**	**$ 1,144,770**	**$ 264,415**	**$ 852,933**	**$ 955,033**

City of San Jacinto FY 2014-15 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2009-10	Audited - Actual FY 2010-11	Audited - Actual FY 2011-12	Audited - Actual FY 2012-13	Budget FY 2013-14	Actual 6 Months 7/1/13-1/31/14	Projected Expenditures FY 2013-14	Adopted Budget FY 2014-15
050-9000-450.10-01	Salaries-Full Time	Water Enterprise	Water	253,482	280,445	324,583	316,961	348,210	188,253	346,888	337,280
050-9000-450.10-02	Salaries-Overtime	Water Enterprise	Water	6,314	10,943	17,486	18,590	16,000	16,436	30,792	20,000
050-9000-450.11-10	Other Benefits/Vac Payout	Water Enterprise	Water	6,798	10,556	13,589	12,489	30,200	8,535	11,626	31,386
050-9000-450.11-14	Fica & Medicare Taxes	Water Enterprise	Water	3,822	4,357	5,052	4,968	5,461	3,077	5,615	5,293
050-9000-450.11-15	Retirement Contribution	Water Enterprise	Water	62,725	69,789	67,541	75,229	70,491	39,825	73,228	72,047
050-9000-450.11-18	Insurance-Health/Dent/Vis	Water Enterprise	Water	57,785	80,532	93,881	94,602	114,722	57,889	104,309	104,780
050-9000-450.11-20	Workers Compensation	Water Enterprise	Water	18,154	20,910	24,703	23,392	25,857	14,485	26,777	28,081
050-9000-450.11-26	Life/Disability Insurance	Water Enterprise	Water	3,260	3,637	4,573	4,555	4,473	2,461	4,496	4,548
050-9000-450.11-28	Unemployment Insurance	Water Enterprise	Water	1,428	1,612	1,778	1,445	1,666	1,202	1,666	1,666
050-9000-450.21-10	Office Supplies	Water Enterprise	Water	-	-	-	187	400	241	-	300
050-9000-450.21-12	Supplies - Field	Water Enterprise	Water	109,794	150,034	165,597	150,455	158,000	96,710	160,000	158,000
050-9000-450.21-35	Uniform & Safety Eqpt.	Water Enterprise	Water	4,301	4,930	3,432	3,831	5,650	3,715	6,000	5,650
050-9000-450.21-65	Postage & Freight	Water Enterprise	Water	240	333	336	229	400	121	450	400
050-9000-450.21-70	Supply-Automotive/Gas	Water Enterprise	Water	9,621	14,087	18,372	17,356	16,400	7,227	17,000	16,400
050-9000-450.21-80	Small Tools/Equipment	Water Enterprise	Water	5,890	4,567	1,964	3,182	3,000	615	2,000	1,500
050-9000-450.30-90	Prof-Other	Water Enterprise	Water	35,545	72,857	37,843	29,686	86,000	42,273	61,750	44,000
050-9000-450.31-20	Conf/Seminars/Workshops	Water Enterprise	Water	1,180	2,351	1,053	3,136	3,100	2,249	3,100	2,400
050-9000-450.33-10	R/M-Buildings	Water Enterprise	Water	4,462	3,398	1,634	2,590	1,200	3,117	3,500	6,300
050-9000-450.33-30	R/M-Equipment	Water Enterprise	Water	113,938	134,297	175,505	220,666	146,500	77,931	136,500	146,500
050-9000-450.33-50	R/M-Motor Vehicles	Water Enterprise	Water	7,336	12,008	8,493	10,765	14,000	5,486	11,000	11,000
050-9000-450.34-05	Contract Services	Water Enterprise	Water	52,904	3,492	11,442	8,585	2,500	3,196	5,500	5,208
050-9000-450.35-14	Utilities-Edison	Water Enterprise	Water	354,594	305,114	323,863	303,863	400,000	200,083	400,166	375,000
050-9000-450.35-16	Telephone	Water Enterprise	Water	3,626	3,116	3,113	3,538	2,800	2,332	4,000	2,800
050-9000-450.35-17	Cellular Phone Services	Water Enterprise	Water	3,267	2,935	2,313	1,559	2,000	907	1,550	1,600
050-9000-450.35-20	Emwd Water Purchases	Water Enterprise	Water	-	-	639	-	15,000	-	-	15,000
050-9000-450.36-10	Printing/Duplicating	Water Enterprise	Water	974	1,010	1,259	1,442	1,600	-	1,700	1,600
050-9000-450.37-05	Insurance	Water Enterprise	Water	41,755	38,374	(10,454)	34,310	75,147	37,574	75,147	65,559
050-9000-450.38-00	Overhead Allocations	Water Enterprise	Water	254,010	278,099	218,386	385,328	619,499	309,750	619,499	495,171
050-9000-450.38-09	Public Works Admin.	Water Enterprise	Water	71,423	65,509	66,675	46,228	67,910	33,955	67,910	97,902
050-9000-450.40-45	Cap-Machinery & Equipment	Water Enterprise	Water	-	-	-	483	60,000	61,112	61,112	52,000
050-9000-450.60-01	Emwd Groundwater Recharge	Water Enterprise	Debt	13,026	374,137	1,382,063	1,106,648	1,199,534	196,741	307,000	792,938
050-9000-450.70-00	Depreciation	Water Enterprise	Water	443,493	447,783	410,017	414,169	410,000	-	410,000	410,000
			Total Water Enterprise - Water	**$ 1,945,147**	**$ 2,401,212**	**$ 3,376,731**	**$ 3,300,467**	**$ 3,907,720**	**$ 1,417,498**	**$ 2,960,281**	**$ 3,312,309**
063-9000-450.40-45	Cap-Machinery & Equipment	Air Quality	Water	-	126,813	-	-	50,000	-	111,464	-
			Total Air Quality - Water	**$ -**	**$ 126,813**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 111,464**	**$ -**
			Total Water	**$ 1,945,147**	**$ 2,528,025**	**$ 3,376,731**	**$ 3,300,467**	**$ 3,957,720**	**$ 1,417,498**	**$ 3,071,745**	**$ 3,312,309**

Five Year Projection Assumptions

REVENUE ASSUMPTIONS

Secured current year property taxes (including Teeter and statutory Pass-Thru from former RDA) were increased 3.00% for 2015/16, accounting for the max Consumer Price Index (CPI) rate allowed by the County Assessor as well as an additional amount for Prop. 8 assessed valuation recoveries. Motor vehicle license fees were increased 2.30% for 2015/16, based on the previous four-year average. Sales & use taxes were increased 3.65% for 2015/16, based on the previous four-year average. Proposition 172 sales tax was increased 6.69% for 2015/16, based on the previous four-year average. A CPI rate of 1.50% increase was used for the remaining years, as well as all other ongoing revenues.

Interest earned increased 5.00% for all years projected, due to use of investment advisors.

EXPENDITURE ASSUMPTIONS

Salaries were increased an estimated CPI of 2.00% for all projected years starting in 2015/16, due to the expiration of labor contracts in 2014/15.

Health/Dental/Vision insurance were increased 8.00% for all years projected, based on recent years' initial increases prior to renegotiations. Retirement (CalPERS) were increased 6.00% for all years projected, accounting for salary increases and increases in employer rate. All other personnel benefits were increased 2.00% for all years projected, due to the same increase in salaries.

Maintenance & operations were increased 2.00% each year, based on the estimated CPI.

Debt service expenditures are presented at actual amounts, with no estimates.

Capital outlay expenditures and interfund transfers out are presented at $0, as projections are unknown. Special events are considered "optional" (even if annually reoccurring), so they are projected in future years at $0. CIP expenditures are budgeted as 100% expended in 2014/15, even if multi-year expenditures occur, so they are projected in future years at $0.

LLPD#2 expenditures are assumed to be the same as revenue after 2014/15.

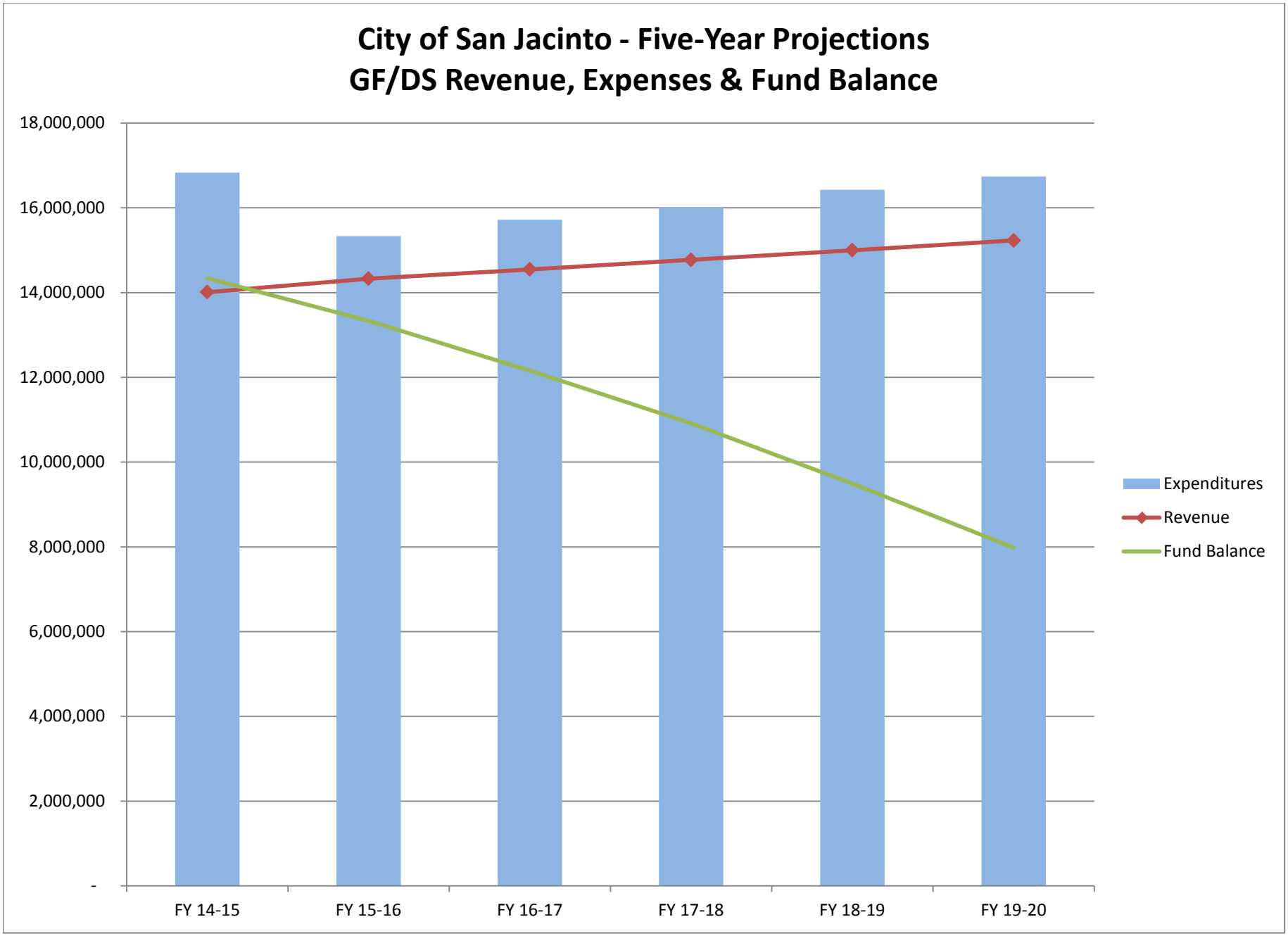
Minor exceptions from these assumptions have been made, such as to account for known revenue variances in the future (e.g., CFD#2 debt service payments completed in 2014/2015) and “one-time” expenditures in various years (e.g., election costs every other year, consulting contracts in Planning and Economic Development).

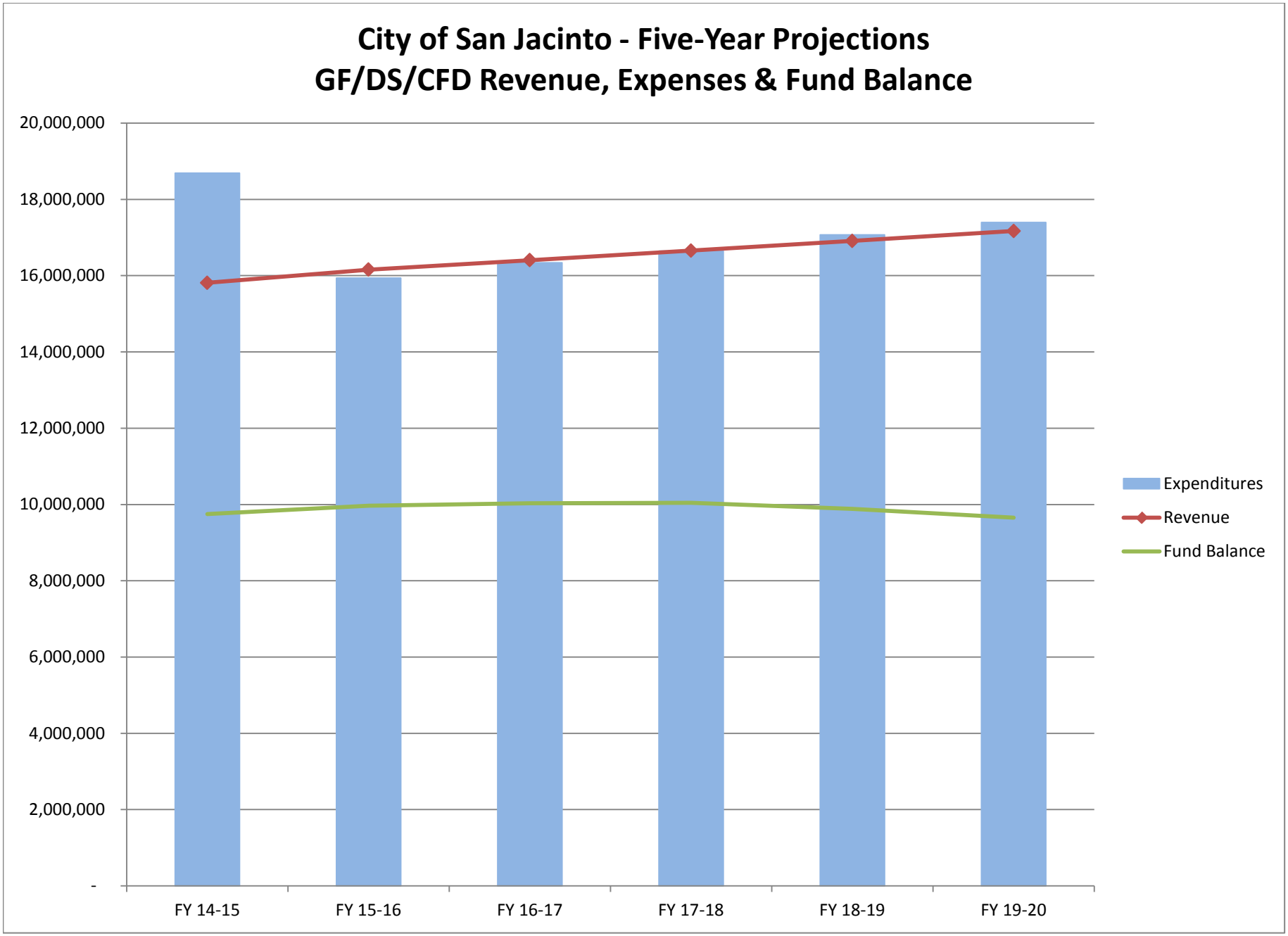
Five Year Projections - Fund Balances
Fiscal Years 2015/2016 to 2019/2020
All Fund Balances

		2014/2015	2015/2016				2016/2017				2017/2018				2018/2019				2019/2020			
Fund #	Fund Description	Projected Fund Balance	Projected Revenues	Projected Expenditures	Projected Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance
	GENERAL FUND																					
	RESERVED - Prior Year Encumbrances	-			-	-				-				-				-				-
	RESERVED - Advances to Other Funds (unavailable)	291,129			-	291,129				291,129				291,129				291,129				291,129
	RESERVED - Advances to CFD #2003-1 (unavailable)	4,588,389			(1,224,616)	3,363,773			(1,238,105)	2,125,668			(1,251,768)	873,900			(873,900)	-			-	-
	RESERVED - Capital Projects	4,182,838			(1,025,346)	3,157,492			(1,193,289)	1,964,203			(1,265,008)	699,195			(699,195)	-			-	-
	RESERVED - Contingency	2,450,000			1,224,616	3,674,616			1,238,105	4,912,721			1,251,768	6,164,489			126,258	6,290,747			(1,528,964)	4,761,783
	UNRESERVED - Operations	500,000	13,968,441	(14,718,009)	749,568		14,183,331	(15,088,379)	905,048		14,401,720	(15,365,369)	963,649		14,623,675	(15,755,336)	1,131,661		14,849,262	(16,048,499)	1,199,237	
	Capital Projects		-	-		500,000	-	-		500,000	-	-		500,000	-	-		500,000	-	-		500,000
	TOTAL GENERAL FUND & GF RESERVES	**12,012,356**	**13,968,441**	**(14,718,009)**	**(275,778)**	**10,987,010**	**14,183,331**	**(15,088,379)**	**(288,241)**	**9,793,721**	**14,401,720**	**(15,365,369)**	**(301,359)**	**8,528,713**	**14,623,675**	**(15,755,336)**	**(315,176)**	**7,081,876**	**14,849,262**	**(16,048,499)**	**(329,727)**	**5,552,912**
011	**DEVELOPMENT SERVICES FUND**	**-**	**337,995**	**(613,773)**	**275,778**	**-**	**343,065**	**(631,306)**	**288,241**	**-**	**348,211**	**(649,570)**	**301,359**	**-**	**353,434**	**(668,610)**	**315,176**	**-**	**358,736**	**(688,463)**	**329,727**	**-**
	GENERAL FUND AS REPORTED	**12,012,356**	**14,306,436**	**(15,331,782)**	**-**	**10,987,010**	**14,526,396**	**(15,719,685)**	**-**	**9,793,721**	**14,749,931**	**(16,014,939)**	**-**	**8,528,713**	**14,977,109**	**(16,423,946)**	**-**	**7,081,876**	**15,207,998**	**(16,736,962)**	**-**	**5,552,912**
017	INFORMATION TECHNOLOGY	20,097	167,621	(100,528)		87,190	170,143	(102,539)		154,794	172,703	(104,590)		222,907	175,301	(106,682)		291,526	177,939	(108,816)		360,649
018	WORKERS' COMP INSURANCE	536,783	124,705	(105,876)		555,612	126,642	(107,994)		574,260	128,611	(110,154)		592,717	130,613	(112,357)		610,973	132,649	(114,604)		629,018
019	UNEMPLOYMENT INSURANCE	38,184	15,033	(15,300)		37,917	15,269	(15,606)		37,580	15,510	(15,918)		37,172	15,754	(16,236)		36,690	16,004	(16,561)		36,133
020	LIABILITY INSURANCE	159,473	246,681	(260,120)		146,034	250,382	(265,322)		131,094	254,138	(270,627)		114,605	257,951	(276,040)		96,516	261,821	(281,559)		76,778
021	GAS TAX	372,941	1,323,156	(655,920)		1,040,177	1,342,914	(672,107)		1,710,984	1,362,967	(688,830)		2,385,121	1,383,322	(706,120)		3,062,323	1,403,982	(724,002)		3,742,303
022	MEASURE "A"	495,507	749,530	(33,994)		1,211,043	772,389	(34,674)		1,948,758	796,292	(35,367)		2,709,683	821,244	(36,074)		3,494,853	834,711	(36,795)		4,292,769
024	TRAFFIC SAFETY	94,698	322,350	(81,931)		335,117	327,277	(83,567)		578,827	332,283	(85,238)		825,872	337,368	(86,940)		1,076,300	342,535	(88,679)		1,330,156
025	LLPD #1	5,374	658,000	(587,792)		75,582	658,000	(599,549)		134,033	658,000	(611,539)		180,494	658,000	(623,767)		214,727	658,000	(636,242)		236,485
031	VANDALISM/GRAFFITI REWARD FUND	29,948	2,293	(1,530)		30,711	2,336	(1,561)		31,486	2,381	(1,592)		32,275	2,427	(1,624)		33,078	2,474	(1,656)		33,896
032	PARKWAY DEVELOPMENT	45,544	788	(4,823)		41,509	827	(4,919)		37,417	868	(5,018)		33,267	912	(5,119)		29,060	957	(5,221)		24,796
034	CFD 2003-1 POLICE/FIRE (owed to General Fund)	(4,588,389)	1,828,463	(603,847)		(3,363,773)	1,855,829	(617,724)		(2,125,668)	1,883,607	(631,839)		(873,900)	1,911,801	(646,196)		391,705	1,940,418	(660,799)		1,671,324
038	UNDERGROUND UTILITY	986,217	9,450	-		995,667	9,923	-		1,005,590	10,419	-		1,016,009	10,940	-		1,026,949	11,487	-		1,038,436
039	FLOOD CONTROL	(197,739)	608,300	(83,910)		326,651	618,288	(85,588)		859,351	628,469	(87,300)		1,400,520	638,848	(89,046)		1,950,322	649,431	(90,827)		2,508,926
041	TRAFFIC SIGNALIZATION	138,997	11,568	(764)		149,801	11,844	(779)		160,866	12,130	(795)		172,201	12,425	(811)		183,815	12,731	(827)		195,719
042	AD 87-1 DEBT (owed to General Fund & RDA)	(446,032)	-	(1,581)		(447,613)	-	(1,613)		(449,226)	-	(1,645)		(450,871)	-	(1,678)		(452,549)	-	(1,712)		(454,261)
045	CFD #2002-01 DEBT	425,915	1,323,467	(1,619,690)		129,692	1,343,322	(1,650,440)		(177,426)	1,363,474	(1,677,920)		(491,872)	1,383,929	(1,711,802)		(819,745)	1,404,691	(1,746,592)		(1,161,646)
046	CFD #2 DEBT	889,021	3,675	(52,744)		839,952	-	(53,799)		786,153	-	-		786,153	-	-		786,153	-	-		786,153
047	SJFA HOLDING CFD#2 BONDS	60,308	1,453,360	(1,542,680)		(29,012)	1,453,361	(1,571,890)		(147,541)	1,453,361	(1,597,800)		(291,980)	1,453,361	(1,630,080)		(468,699)	1,453,361	(1,663,235)		(678,573)
056	CSA 152	-	79,203	(332)		78,871	80,392	(339)		158,924	81,597	(346)		240,175	82,821	(353)		322,643	84,064	(360)		406,347
057	BUS SHELTERS	1,122	26,194	(25,861)		1,455	26,227	(26,721)		961	26,261	(27,623)		(401)	26,295	(28,570)		(2,676)	26,329	(29,566)		(5,913)
061	ASSET FORFEITURE	138,560	-	-		138,560	-	-		138,560	-	-		138,560	-	-		138,560	-	-		138,560
062	PROP 172 FUND	-	272,270	(260,304)		11,966	276,361	(265,510)		22,817	280,514	(270,820)		32,511	284,730	(276,236)		41,005	289,009	(281,761)		48,253
063	AIR QUALITY IMPROVEMENT	153,463	57,295	(6,120)		204,638	58,206	(6,242)		256,602	59,133	(6,367)		309,368	60,077	(6,494)		362,951	61,037	(6,624)		417,364
064	COPS	127,475	103,180	(285)		230,370	104,787	(291)		334,866	106,420	(297)		440,989	108,081	(303)		548,767	109,770	(309)		658,228
067	FIRE MITIGATION	591,315	10,588	-		601,903	10,939	-		612,842	11,306	-		624,148	11,688	-		635,836	12,087	-		647,923
068	SB 621 GAMING IMPACT	(5,733)	-	-		(5,733)	-	-		(5,733)	-	-		(5,733)	-	-		(5,733)	-	-		(5,733)
072	HIGHWAY 79 RELINQUISHMENT	203,259	4,200	-		207,459	4,410	-		211,869	4,631	-		216,500	4,862	-		221,362	5,105	-		226,467
074	CAR POOL MITIGATION	19,483	7,770	-		27,253	8,052	-		35,305	8,346	-		43,651	8,654	-		52,305	8,975	-		61,280
075	LOCAL TRANSPORTATION	6,517	4,191	(2,296)		8,412	4,259	(2,342)		10,329	4,327	(2,389)		12,267	4,397	(2,437)		14,227	4,469	(2,486)		16,210
076	REGIONAL TRANSPORTATION	(1,285)	6,613	(11,950)		(6,622)	6,713	(12,189)		(12,098)	6,814	(12,433)		(17,717)	6,917	(12,682)		(23,482)	7,021	(12,936)		(29,397)
077	PUBLIC BUILDING	1,401	513	-		1,914	521	-		2,435	529	-		2,964	537	-		3,501	545	-		4,046
083	TUMF ROAD PROJECTS	(658,653)	-	-		(658,653)	-	-		(658,653)	-	-		(658,653)	-	-		(658,653)	-	-		(658,653)
084	AMR COMPLIANCE FINES FUND	18,641	9,398	-		28,039	9,548	-		37,587	9,701	-		47,288	9,856	-		57,144	10,015	-		67,159
102	SPECIAL DISTRICT ADMIN	82,341	255,220	(336,279)		1,282	259,100	(345,887)		(85,505)	263,040	(355,899)		(178,364)	267,043	(366,339)		(277,660)	271,108	(377,231)		(383,783)
103	DIF: ADMINISTRATION	-	219	(424)		(205)	223	(433)		(415)	226	(442)		(631)	229	(451)		(853)	233	(460)		(1,080)
111	DIF: POLICE FACILITIES	3,103	2,035	-		5,138	2,066	-		7,204	2,097	-		9,301	2,129	-		11,430	2,161	-		13,591
116	DIF: FIRE FACILITIES	304,623	5,880	-		310,503	6,067	-		316,570	6,263	-		322,833	6,466	-		329,299	6,678	-		335,977
122	DIF: PARK FACILITIES	191,027	13,755	-		204,782	14,016	-		218,798	14,285	-		233,083	14,560	-		247,643	14,842	-		262,485
125	DIF: PARK LAND ACQUISITION	51,348	25,480	-		76,828	25,866	-		102,694	26,258	-		128,952	26,656	-		155,608	27,060	-		182,668
128	DIF: PARK LAND IMPROVEMENTS	424,228	38,885	-		463,113	39,586	-		502,699	40,303	-		543,002	41,037	-		584,039	41,789	-		625,828
131	DIF: COMMUNITY AMENITIES	538,814	13,405	(4,057)		548,162	13,827	(4,138)		557,851	14,265	(4,221)		567,895	14,723	(4,306)		578,312	15,199	(4,392)		589,119
135	DIF: GOVERNMENT SERVICES FACILITIES	9,342	5,094	-		14,436	5,171	-		19,607	5,249	-		24,856	5,329	-		30,185	5,409	-		35,594
141	DIF: STREETS	176,680	25,270	(6,608)		195,342	26,072	(6,741)		214,673	26,907	(6,876)		234,704	27,776	(7,013)		255,467	28,682	(7,153)		276,996
146	DIF: BIKEWAYS	2,732	928	-		3,660	956	-		4,616	986	-		5,602	1,017	-		6,619	1,049	-		7,668
149	DIF: TRAFFIC SIGNALS	(61,020)	3,386	(48,386)		(106,020)	3,449	(49,354)		(151,925)	3,513	(50,341)		(198,753)	3,579	(51,347)		(246,521)	3,647	(52,374)		(295,248)
195	EQUIPMENT REPLACEMENT FUND	2,324,195	20,686	-		2,344,881	20,996	-		2,365,877	21,311	-		2,387,188	21,631	-		2,408,819	21,955	-		2,430,774
199	CAPITAL PROJECTS	-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-
201	CFD 2003-2 SEWER LIFT STN	-	18,307	(18,563)		(256)	18,583	(18,934)		(607)	18,863	(19,313)		(1,057)	19,147	(19,699)		(1,609)	19,436	(20,094)		(2,267)
3XX	LLPD #2 ZONES	5,651,449	2,716,745	(2,716,745)		5,651,449	2,759,073	(2,759,073)		5,651,449	2,802,114	(2,802,114)		5,651,449	2,845,885	(2,845,885)		5,651,449	2,890,398	(2,890,398)		5,651,449
7XX	AD 2003-1 ZONES	2,610,697	741,927	(741,927)		2,610,697	754,097	(754,097)		2,610,697	766,502	(766,502)		2,610,697	779,148	(779,148)		2,610,697	792,041	(792,041)		2,610,697
	FUND BALANCES - GENERAL GOVERNMENT FUNDS	**23,984,327**	**27,623,513**	**(25,264,949)**	**-**	**26,342,891**	**28,024,705**	**(25,841,647)**	**-**	**28,525,949**	**28,436,905**	**(26,267,094)**	**-**	**30,695,760**	**28,856,575**	**(26,875,781)**	**-**	**32,676,554**	**29,271,302**	**(27,393,274)**	**-**	**34,554,582**

Five Year Projections - Fund Balances
Fiscal Years 2015/2016 to 2019/2020
All Fund Balances

		2014/2015	2015/2016				2016/2017				2017/2018				2018/2019				2019/2020			
Fund #	Fund Description	Projected Fund Balance	Projected Revenues	Projected Expenditures	Projected Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Adjustments	Projected Fund Balance
179	HOUSING AUTHORITY FUND	307,971	10,206	(10,200)		307,977	10,359	(10,404)		307,932	10,514	(10,612)		307,834	10,672	(10,824)		307,682	10,832	(11,040)		307,474
	FUND BALANCES - HOUSING AUTHORITY FUNDS	**307,971**	**10,206**	**(10,200)**	**-**	**307,977**	**10,359**	**(10,404)**	**-**	**307,932**	**10,514**	**(10,612)**	**-**	**307,834**	**10,672**	**(10,824)**	**-**	**307,682**	**10,832**	**(11,040)**	**-**	**307,474**
050	WATER ENTERPRISE	6,151,261	4,475,380	(4,065,635)		6,561,006	4,542,768	(4,126,951)		6,976,823	4,611,180	(4,179,085)		7,408,918	4,680,631	(4,217,913)		7,871,636	4,751,138	(3,897,427)		8,725,347
051	WATER CAPITAL FUND	(140,206)	12,145	(1,454)		(129,515)	12,397	(1,483)		(118,601)	12,656	(1,512)		(107,457)	12,923	(1,542)		(96,076)	13,198	(1,572)		(84,450)
053	SEWER CAPITAL IMPROVEMENTS	(48,052)	12,740	(2,911)		(38,223)	12,986	(2,970)		(28,207)	13,239	(3,030)		(17,998)	13,498	(3,091)		(7,591)	13,765	(3,153)		3,021
055	SEWER ENTERPRISE	4,404,119	844,900	(902,659)		4,346,360	858,015	(922,895)		4,281,480	871,348	(944,015)		4,208,813	884,904	(966,069)		4,127,648	898,688	(989,119)		4,037,217
059	SOLID WASTE ENTERPRISE	42,477	-	-		42,477	-	-		42,477	-	-		42,477	-	-		42,477	-	-		42,477
	FUND BALANCES - ENTERPRISE FUNDS	**10,409,599**	**5,345,165**	**(4,972,659)**	**-**	**10,782,105**	**5,426,166**	**(5,054,299)**	**-**	**11,153,972**	**5,508,423**	**(5,127,642)**	**-**	**11,534,753**	**5,591,956**	**(5,188,615)**	**-**	**11,938,094**	**5,676,789**	**(4,891,271)**	**-**	**12,723,612**
	FUND BALANCES - TOTAL CITY	**34,701,897**	**32,978,884**	**(30,247,808)**	**-**	**37,432,973**	**33,461,230**	**(30,906,350)**	**-**	**39,987,853**	**33,955,842**	**(31,405,348)**	**-**	**42,538,347**	**34,459,203**	**(32,075,220)**	**-**	**44,922,330**	**34,958,923**	**(32,295,585)**	**-**	**47,585,668**
182	SA - SOBOBA DEBT	(600,000)	-	-		(600,000)	-	-		(600,000)	-	-		(600,000)	-	-		(600,000)	-	-		(600,000)
186	SA - SJ PROJECT	997,514	-	(66,022)	825,099	1,756,591	-	(68,010)	136,738	1,825,319	-	(70,082)	140,673	1,895,910	-	(72,243)	144,797	1,968,464	-	(74,498)	149,132	2,043,098
187	SA - SJ DEBT	229,707	711,588	(601,805)	(825,099)	(485,609)	712,826	(602,906)	(115,154)	(490,843)	713,448	(603,382)	(118,522)	(499,299)	713,437	(603,212)	(122,104)	(511,178)	712,769	(601,808)	(125,920)	(526,137)
189	SA - SJ LOW-MOD	769	394	-		1,163	413	-		1,576	434	-		2,010	456	-		2,466	479	-		2,945
	FUND BALANCES - SUCCESSOR AGENCY FUNDS	**627,990**	**711,982**	**(667,827)**	**-**	**672,145**	**713,239**	**(670,916)**	**21,584**	**736,052**	**713,882**	**(673,464)**	**22,151**	**798,621**	**713,893**	**(675,455)**	**22,693**	**859,752**	**713,248**	**(676,306)**	**23,212**	**919,906**


City of San Jacinto - Five-Year Projections
GF/DS Revenue, Expenses & Fund Balance
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY 14-15
FY 15-16
FY 16-17
FY 17-18
FY 18-19
FY 19-20
Expenditures
Revenue
Fund Balance


City of San Jacinto - Five-Year Projections
GF/DS/CFD Revenue, Expenses & Fund Balance
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY 14-15
FY 15-16
FY 16-17
FY 17-18
FY 18-19
FY 19-20
Expenditures
Revenue
Fund Balance