

**CITY OF BRISBANE
SUMMARY OF BUDGET
2013/14**

Schedule 1

Fund	Estimated Fund Balance 7/1/13	Estimated Revenue 13/14 (Schedule 2)	Transfers In (Schedule 5)	Total Available	Budget Recommended 13/14 (Schedule 4)	Transfers Out (Schedule 5)	Estimated Available Balance 6/30/14
GENERAL OPERATING:							
General (100)	9,879,034	11,896,337	679,994	22,455,365	11,666,706	1,741,771	9,046,889
SPECIAL REVENUE FUNDS:							
Gas Tax (200)	25,677	118,300	-	143,977	-	75,000	68,977
Measure A (205)	22,020	150,000	-	172,020	-	90,000	82,020
Sierra Point Lighting & Landscaping (210)	(267,857)	589,000	-	321,143	497,221	-	(176,079)
NPDES (220)	(55,130)	74,200	213,825	232,896	288,025	-	(55,130)
Open Space (230)	-	-	-	-	-	-	-
Local Law Enforcement Block Grant (251)	-	-	-	-	-	-	-
Cops Intranet Grant (252)	-	-	-	-	-	-	-
COPS - State Personnel Grant (253)	-	-	-	-	-	-	-
C.O.P. Grant (254)	-	100,000	-	100,000	100,000	-	-
COPS - Universal Hiring Grant (255)	-	-	-	-	-	-	-
COPS - CSO Grant (256)	-	-	-	-	-	-	-
Successor Housing Fund (883)	850,000	-	-	850,000	-	-	850,000
DEBT SERVICE FUNDS:							
Utility Bond 2002 (310)	3,500	-	295,199	298,699	258,844	-	39,855
BPFA Refunding Lease Revenue Bond (365)	572,056	-	106,416	678,472	321,373	-	357,100
BPFA Lease Revenue Bond 2006 Series B (City Hall) (366)	-	-	404,490	404,490	404,384	-	106
BPFA Lease Revenue Bond 2009 (City Hall Completion) (367)	390,000	-	-	390,000	191,625	-	198,375
Brisbane Public Financing Authority 2001 A(370)	60,703	1,934,800	-	1,995,503	2,035,488	-	(39,985)
Brisbane Public Financing Authority 2001 B (375)	1,826,701	1,033,021	-	2,859,722	1,043,673	-	1,816,050
Pension Obligation Bond (340)	-	-	674,934	674,934	579,225	-	95,709
CAPITAL PROJECTS FUNDS:							
Capital Projects Labor Clearing (400)	-	-	165,000	165,000	-	-	165,000
Special Beautification (440)	6,425	-	-	6,425	-	-	6,425
Facilities Fund (450)	370,000	-	-	370,000	-	-	370,000
ENTERPRISE FUNDS:							
Utility Fund (540)	(905,950)	4,860,241	49,078	4,003,370	3,986,886	431,609	(415,126)

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Utility Capital Fund (545)	-	-	-	-	-	-	-
Marina (550)	2,764,651	1,583,917	-	4,348,568	1,141,681	-	3,206,887
INTERNAL SERVICE FUNDS:							
Fringe Benefits (600)	-	-	-	-	-	-	-
Flexible Benefits (610)	48,104	-	-	48,104	-	-	48,104
Dental (620)	180,625	88,407	-	269,032	84,000	-	185,032
Self Insurance (630)	53,220	300,000	-	353,220	230,000	650,000	(526,780)
Workers Compensation (640)	(425,156)	456,500	-	31,344	200,000	-	(168,656)
Other Post Employment Benefit Fund (650)	-	-	399,443	399,443	399,443	-	-
Rainy Day Fund (690)	3,725,000	30,000	-	3,755,000	-	-	3,755,000
TRUST AND AGENCY FUNDS:							
Swimming Pool Trust (710)	-	-	-	-	-	-	-
NER Phase 2 Revolving (715)	50,000	-	-	50,000	-	-	50,000
Sister City Trust (750)	724	2	-	726	-	-	726
Opus Fees/Permits (760)	4,512	-	-	4,512	-	-	4,512
Opus Development Trust (765)	39,619	-	-	39,619	-	-	39,619
NER Revolving (770)	57,020	-	-	57,020	-	-	57,020
Tuntex Revolving (775)	153,288	-	-	153,288	-	-	153,288
UPC Revolving (780)	50,000	-	-	50,000	-	-	50,000
NER Assessment District (795)	1,414,525	613,191	-	2,027,716	613,191	-	1,414,525
Successor Agency	-	370,068	-	370,068	370,068	-	(0)
GRAND TOTALS	20,893,311	24,197,984	2,988,380	48,079,675	24,411,832	2,988,380	20,679,464

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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GENERAL FUND (100)

40101	Current Secured	1,770,474	1,993,272	1,841,466	1,769,749	1,807,447	1,898,777	1,860,310
40102	Current Unsecured	6,318	(16,020)	(50,019)	8,309	16,852	6,976	10,000
40103	Prior Year Tax	186	2,125	-	3,031	5,369		
40105	Supplemental Tax	96,010	82,106	40,064	39,102	43,223	43,920	45,457
40106	TransferTax	44,759	17,670	22,557	32,408	34,646	24,638	25,501
40107	VLF as Property Tax	248,663	262,732	266,217	265,460	248,569	283,608	225,000
40108	Property Tax from RDA Area					394,522	100,000	100,000
40150	ERAF	175,170	188,543	242,202	208,926	212,770	180,000	160,000
40211	Sales Tax	2,987,682	3,239,702	4,245,461	1,811,288	3,312,054	1,600,000	1,800,000
40215	Sales Tax as Property Tax	1,311,067	1,177,693	736,247	1,003,584	1,145,347	1,060,875	180,000
40212	Sales Tax - Safety	28,564	23,736	25,216	26,679	29,258	29,358	30,085
40221	Franchise Fees - P G & E	118,217	121,317	111,191	117,494	121,356	120,000	120,384
40222	Franchise Fees - Scavenger	36,574	35,553	34,307	31,698	33,275	37,132	37,874
40223	Franchise Fees - Cable TV	66,901	57,240	56,485	63,786	61,041	65,000	69,739
40224	Franchise Fee Marina							126,713
40230	Transient Occupancy Tax	1,096,735	941,746	969,372	1,306,119	1,560,033	1,550,000	1,632,000
40241	Business License Tax	355,433	372,069	286,854	410,828	332,213	375,000	342,000
40242	Business License Penalty	11,419	11,328	3,168	13,966	4,021	3,000	3,000
40243	Recology Business License						1,050,000	2,100,000
40323	Grading Permits	95,684	130,042	313,476	(37,403)	184,066	95,684	95,684
40324	Encroachment Permits	4,029	6,229	3,250	3,700	3,875	3,000	3,000
40325	Wide Load Permits	2,010	1,530	1,210	870	2,506	1,421	1,585
40327	Truck Haul Impact Fees	172,800	156,015	394,876	(68,648)	294,924	240,000	244,800
40331	Building Permits	89,889	61,539	79,361	57,061	86,162	86,994	87,864
40339	Home Occup/Misc Permits	829	1,055	1,144	2,203	2,436	2,584	2,500
40340	Use Permits	4,075	9,198	19,663	11,191	11,997	5,900	5,900
40341	Variances	4,662	1,666	5,416	4,805	5,171	3,000	3,000
40342	Sign Permits	1,079	446	980	425	3,360	980	980
40401	Vehicle Code Fines	58,773	49,353	37,314	44,569	37,697	40,000	40,000
40402	City Code Violations	49,924	34,540	45,683	43,801	34,841	45,000	40,000
40404	Abandoned Vehicle Abatement	5,132	6,683	5,653	6,160	6,673	5,231	4,690
40501	Investment Earnings	297,493	58,402	88,313	68,991	23,865	30,000	30,000
40502	Rents & Concessions	28,551	45,465	78,187	97,978	74,651	85,000	85,000
40503	Unrealized Gain/Loss		2,448	731	(1,406)	1,094		
40602	Motor Vehicle In-Lieu	16,811	13,312	8,630	13,039	2,141	9,997	7,105
40607	State Aid--ERAF				-			
40608	State Aid--Booking Fee Reimburse.				-			
40609	H.O.P.T. R.	18,467	17,985	18,076	17,819	16,664	17,000	17,000
40612	POST Reimbursements	4,340	7,348	8,694	10,059	1,789	-	-
40613	State Mandated costs	19,613	7,693	7,847	(7,000)	(3,480)	-	-
40620	Other Grant	60,098	2,841	7,342	2,777	2,740	3,000	3,000

SUMMARY OF REVENUE Schedule 2

WITHIN FUND BY SOURCE

2013/14

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
40790	Special Event Fees							10,000
40795	Facilities Rental							113,000
40901	Indirect Cost Reimbursement	1,931,920	2,109,009	1,985,026	1,928,170	1,912,906	1,636,140	1,088,712
40902	Contracted Services	241,463	276,857	277,979	67,425	24,377	-	
40920	Sale of Surplus Property	321	2,451	3,838	580	155		
40930	Insurance Reimbursement	909	20,463	808				
40941	Return Check Fees	45	50		25	100		
40946	Developer's Reimbursement		119,712	-		-	174,000	174,000
40949	Prop Tax In-lieu	210,161	214,364	218,651	212,918	-	232,034	236,675
40950	Miscellaneous Revenue	52,162	4,997	119,871	25,495	86,741	-	-
40956	Reimbursements-P.Y. Expenses	4,391	2,034	1,000	52,435	(14,452)		
40959	Reimbursements-Current Year	(150)		644		306		
40961	Transfers From Other Funds	287,251	271,409	89,216	-			
40970	Admn. Charge to B.P.F.A.	31,000	31,000	31,000	31,000	31,000	31,000	31,000
40972	Admn. Charge to NER	5,000	5,000	5,000	5,000	5,000	5,000	5,000
40974	Admn. Charge to Baylands							
40999	Prior Year Adjustment							
TOTAL		12,329,605	12,408,653	13,024,816	9,860,155	12,560,557	11,484,495	11,896,337

GASOLINE TAX FUND (200)

40501	Investment Earnings	2,899	1,162	1,083	921	1,426	-	-
40503	Unrealized Gain/Loss	13		83	(67)	64		
40603	Section. 2106 Allocation	20,943	19,695	20,130	19,599	20,243	17,708	20,000
40604	Section. 2107 Allocation	29,992	27,622	28,653	28,057	28,272	27,698	28,000
40605	Section. 2107.5 Allocation	1,000	1,000	1,000	1,000	1,000	1,000	1,000
40606	Section. 2105 Allocation	22,413	20,753	21,499	20,998	19,700	19,300	19,300
40607	Section 2103 Allocation				38,976	58,230	43,343	50,000
40610	State Aid-STIP Augmentation							
40617	State Aid -CMAQ							
40961	Other Grants	23,250						
TOTAL		100,510	70,231	72,449	109,485	128,935	109,049	118,300

TRAFFIC CONGESTION RELIEF FUND (201)

40501	Investment Earnings	382	220	378	194	7		
40620	Other Grants		32,824	35,749		-	-	-
TOTAL		382	33,044	36,128	194	7	-	-

PROPOSITION 1B (203)

40501	Investment Earnings	2,380	3,012	39	15	22		
40620	Other Grants	400,000						
40968	Operating Transfers In		18,682					
TOTAL		402,380	21,694	39	15	22	-	-

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MEASURE A (205)

40213	Measure A Sales Tax	146,856	113,953	114,492	136,514	150,775	114,000	150,000
40501	Investment Earnings	4,293	1,609	1,739	1,439	2,025		
40503	Unrealized Gain/Loss	5	171	144	(93)	60		
40620	Other Grants							
TOTAL		151,154	115,734	116,374	137,860	152,859	114,000	150,000

SIERRA POINT LANDSCAPE AND LIGHTING FUND (210)

40109	Spec. Assessments (less Coll. Fees)	427,794	437,549	489,046	486,364	535,471	589,018	589,000
40501	Investment Earnings	(13,373)	(8,860)	(3,975)	(1,773)	(2,205)		
TOTAL		414,421	428,689	485,070	484,592	533,266	589,018	589,000

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM FUND (220)

40501	Investment Earnings	(2,082)	(1,760)	(756)	(382)	(166)	-	-
40109	Special Assessments	50,855	48,199	51,387	51,024	51,141	52,000	52,000
	Grants							22,200
TOTAL		48,773	46,439	50,631	50,642	50,975	52,000	74,200

GENERAL PLAN OPEN SPACE (230)

40501	Investment Earnings	3,397	2,311	1,628	212	-	-	-
40503	Unrealized Gain/Loss	256	189	74	(294)			
40620	Other Grants		47,045					
40955	Contributions - Other	202,000						
40961	Transfers In From Other Funds	117,897	129,687	145,155	151,295			
TOTAL		323,550	179,232	146,857	151,213	-	-	-

OFFICE/TRAFFIC SAFETY GRANT (250)

40501	Investment Earnings	119	(42)	67	(34)	18		
40618	Federal-OTS Grant	772						
40962	Transfer to General Fund							
TOTAL		890	(42)	67	(34)	18	-	-

LOCAL LAW ENFORCEMENT BLOCK GRANTS (251)

40501	Investment Earnings	1,097	647	243	112	157		
40620	Other Grants							
40961	Transfers from Other Funds							
TOTAL		1,097	647	243	112	157	-	-

COPS-TECHNOLOGY GRANT (252)

40501	Investment Earnings	5	4	53	(32)	1		
40614	COPS Grants			168,505	281,360	17,215		
40961	Transfers from Other Funds							
TOTAL		5	4	168,557	281,327	17,216	-	-

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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COPS-STATE PERSONNEL GRANT (254)

40501	Investment Earnings	(509)	(1,834)	(498)	(153)	(292)		
40614	COPS Grants	102,412	94,211	101,181	98,268	109,569	100,000	100,000
40620	Other Grants							
40961	Transfer from Other Funds	37,825	45,753	50,803	37,071	23,712		
TOTAL		139,729	138,130	151,486	135,185	132,990	100,000	100,000

FIRE TRAINING (270)

40501	Investment Earnings	11,251	6,760	2,541	221	18		
40724	Special Fire Services			4,175				
40925	Gain/Loss Disposal of Fixed Assets							
TOTAL		11,251	6,760	6,716	221	18	-	-

REDEVELOPMENT OPERATING--PROJECT AREA NO. 1 (881)

40101	State Mandate - ERAF							
40101	Tax Increment-Secured	1,860,345	2,237,931	3,244,146	2,050,605	3,244,146		
40102	Tax Increment-Unsecured	550,347	591,972	-	761,293			
40103	Property Taxes - Prior Year Collection				8,069			
40105	Property Taxes - Supplemental	237,041	96,329	101,710				
40111	County Pass-Throughs	(46,575)	(71,158)	(135,945)	(327,628)			
40150	ERAF		(18,491)	(3,053)				
40501	Investment Earnings	12,455	23,569	16,290	9,026			
40503	Unrealized Gain/Loss	7	(215)	1,706	(1,894)			
40921	Cancelled Warrant Payable							
40955	Contributions from Others							
TOTAL		2,613,620	2,859,937	3,224,854	2,499,471	3,244,146	-	-

REDEVELOPMENT OPERATING--PROJECT AREA NO. 2 (882)

40101	Tax Increment-Secured	867,386	846,155	982,205	889,618	863,078		
40102	Tax Increment-Unsecured	80,507	97,804	-	106,867	100,000		
40105	Tax Increment - Supplemental	18,670			8,549			
40111	County Pass Through Payment	(239,004)	(235,185)	(265,074)	(298,537)	(256,823)		
40150	ERAF		(7,094)					
40501	Investment Earnings	(9,340)	(1,863)	874	1,401			
40503	Unrealized Gain/Loss	(1,774)	75	327	(168)			
40955	Contributions - Others							
40988	Fund Closing Transfer							
TOTAL		716,446	699,891	718,333	707,731	706,255	-	-

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WITHIN FUND BY SOURCE**

Schedule 2

2013/14 Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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REDEVELOPMENT--LOW/MOD HOUSING (883)

40101	Tax Increment-Secured	681,933	771,022	1,056,588	735,056	1,026,806	-	-
40102	Tax Increment-Unsecured	157,714	172,444	-	217,040	25,000	-	-
40103	Tax Increment - Prior Year Collection	63,928						
40150	Tax Increment - Supplemental	167,679	24,082	25,428	4,155			
40501	Investment Earnings	32,398	126,651	48,093	23,775			
TOTAL		1,103,651	1,094,199	1,130,108	980,026	1,051,806	-	-

2002 UTILITY BOND ISSUE (310)

40501	Investment Earnings	192,696	189,286	185,661	181,818	177,549	-	-
41961	Transfer from Other Funds	2,653	2,650	2,650	2,500	2,500		
TOTAL		195,349	191,936	188,311	184,318	180,049	-	-

NORTHEAST RIDGE ASSESSMENT DISTRICT (795)

40109	Special Assessment	629,532	546,128	661,163	621,375	630,607	614,009	613,191
40501	Investment Earnings	29,557	10,258	3,702	4,212		-	-
TOTAL		659,089	556,386	664,865	625,588	630,607	614,009	613,191

PENSION OBLIGATION BONDS (340)

40501	Investment Earnings	(463)	(95)	(515)	169	1		
40969	Transfers In From Other Funds	371,674	400,004	486,551	522,750	541,250	674,934	
TOTAL		371,211	399,908	486,037	522,919	541,251	674,934	-

BPFA 2005 Refunding Fund (365)

40501	Investment Earnings	448	(26)	-	-	-	-	-
40961	Transfer from Other Funds	213,903	280,476	279,684	276,908	86,186	106,416	
40969	Other Financing Sources							
TOTAL		214,351	280,451	279,684	276,908	86,186	106,416	-

BPFA 2005B Fund (366)

40501	Investment Earnings	184,148	24,293	54	0	-	-	-
40961	Transfer from Other Funds	100,280	258,898	259,021	380,144	404,490	404,490	
40969	Other Financing Sources							
TOTAL		284,428	283,191	259,075	380,144	404,490	404,490	-

BPFA 2009A Fund (367)

40501	Investment Earnings		1,719	117	1,605	2,551	-	-
40961	Transfer from Other Funds		5,500		131,288			
40969	Other Financing Sources		2,255,000	188,586				
TOTAL			2,262,219	188,703	132,893	2,551	-	-

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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BRISBANE PUBLIC FINANCING AUTHORITY BONDS (370)

40501	Investment Earnings	67,941	10,377	170	16,669	15,846		
40510	Interest Revenue					1,579,800	1,537,200	1,489,800
40961	Transfer from Other Funds	1,536,725	1,768,910	1,755,959	1,725,061	355,000	395,000	445,000
TOTAL		1,604,666	1,779,287	1,756,129	1,741,730	1,950,646	1,932,200	1,934,800

BRISBANE PUBLIC FINANCING AUTHORITY BONDS (375)

40109	Special Assessments--Debt	991,230	920,214	1,033,021	1,029,365	1,187,019	1,033,021	1,033,021
40501	Investment Earnings	59,278	42,744	36,395	35,151	36,306		
TOTAL		1,050,508	962,958	1,069,416	1,064,516	1,223,325	1,033,021	1,033,021

REDEVELOPMENT--PROJECT AREA NO.2 - DEBT SERVICE (382)

40501	Investment Earnings	15	2					
40961	Transfers In							
TOTAL		15	2	-	-	-	-	-

HOUSING BOND FUND (383)

40501	Investment Earnings	3,445	313	10	733	6,255		
40503	Unrealized Gain/Loss	(1)	1		253	(253)		
40961	Transfers In From Other Funds	113,861	115,970	117,362	120,036	82,960		
TOTAL		117,304	116,284	117,372	121,022	88,962	-	-

CAPITAL PROJECTS (400)

40241	Business License Fees		66,198	175,439	308,824	270,726		
40501	Investment Earnings	(677)	847	(660)	(188)			
40949	Developer Contribution			10,814				
40950	Miscellaneous Revenues			11,303		34,902		
40956	Reimburse Prior Year Expenditures	977,444						
40969	Other Financing Sources		1,059					
40961	Transfers In From Other Funds	127,500	6,977,954					
40979	Contribution from Other Agency	348,366	1,157,970	408,289	14,781	427,742		
TOTAL		1,452,633	8,204,029	605,185	323,417	733,370	-	-

TUNNEL BRIDGE (410)

40501	Investment Earnings	(43,365)	(43,418)	(7,320)	(3,130)	(4,231)		
40615	Federal-Bridge Grant	1,344,505	1,144,287	155,898	24,185	27,110		
40969	Other Financing Sources	427		3				
40979	Contributions From Others			11,475				
TOTAL		1,301,567	1,100,869	160,056	21,055	22,879	-	-

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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LID 79-1 CAPITAL (430)

40501	Investment Earnings	16	3	0	-	-	-	-
40503	Unrealized Gain/Loss	2	(0)					
TOTAL		18	3	0	-	-	-	-

SPECIAL BEAUTIFICATION (440)

40501	Investment Earnings	271	160	60	27	35		
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FACILITIES FUND (450)

40501	Investment Earnings	53,371	29,318	4,941	2,273	3,074		
40949	Developer's Contribution	111,489						
TOTAL		164,860	29,318	4,941	2,273	3,074	-	-

UTILITY FUND (540)

40101	Current Secured Tax	26,304	27,796	23,975	28,336	26,608	24,000	24,000
40102	Current Unsecured Tax	1,606	41	1,688	86	1,554	1,000	1,000
40103	Prior Year Tax	(3)	(16)	-	31	58	-	-
40105	Supplemental Property Taxes	1,039	825	388	380	436	-	-
40107	Penalties & Interest	-	-	-	-	-	-	-
40108	Property Tax from RDA					210		
40109	Special Assessments--Debt	-	-	-	-	-	-	-
40150	ERAF	875	2,079	2,159	83	155		
40501	Investment Earnings	50,614	20,126	(4,733)	(332)	(887)	-	-
40609	H.O.P.T.R	203	187	185	920	187	200	200
40780	Processing Fee			110	1,046	765		
40801	Water Sales	1,974,391	2,178,931	2,164,322	2,158,618	2,482,542	2,970,126	2,970,126
40802	Account Open/Reconnections	3,027	3,994	4,399	6,131	5,732	4,000	4,000
40803	Late Payment Charges	19,999	24,208	23,535	20,512	16,263	25,000	25,000
40804	Meter Connection Fees	178,278	26,462	14,054	27,531	23,237	14,000	14,000
40805	Fire Service Charges	97,753	100,185	104,896	104,287	109,354	105,000	105,000
40806	Altamar Meter Reading Fee	7,764	7,548	7,662	7,752	7,662	7,500	7,500
40810	Less: Low Income Rate Assistance	(8,313)	(18,088)	(27,446)	(35,026)	(49,078)	(36,503)	(50,000)
40820	Sewer Service.Charges.	1,485,242	1,712,320	1,605,152	1,678,173	1,681,555	1,756,415	1,756,415
40821	Sewer Connection Fees	26,317	15,960	3,080	9,520	2,523	3,000	3,000
40941	Returned Check Fees	529	1,130	475	175	-	-	-
40949	Developers' Contribution				862,000			
40950	Miscellaneous Revenue	712,071	170	95,468	250	67,556	-	-
TOTAL		4,577,698	4,103,857	4,019,369	4,870,474	4,376,429	4,873,738	4,860,241

UTILITY FUND CAPITAL (545)

40501	Investment Earnings	(90,441)	(51,592)	(3,240)	(3,379)	(2,694)		
40969	Other Financing Sources	577,077			32,492	185,231		
TOTAL		486,636	(51,592)	(3,240)	29,113	182,537	-	-

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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PARKS AND RECREATION FUND (550)

40501	Investment Earnings	(19,814)	(19,443)	(9,826)	(6,236)	(7,274)	-	-
40502	Rents & Concessions	3,366	2,289	2,001	2,229	2,430	-	-
40503	Unrealized Gain/Loss	(1,889)	(1,159)	(204)	610	69		
40620	Other Grants		14,900	7,218	16,835	1,000		
40734	Adult Sports	8,820	8,970	7,377	4,048	4,807	7,400	
40735	Youth Sports	12,822	17,107	10,418	8,684	6,393	13,000	
40737	After School Program Fees	53,913	58,464	57,709	64,550	66,902	57,000	
40738	Pre-School (Teeny Time) Fees	32,591	41,324	38,090	37,943	39,008	38,000	
40739	Special Event Fees	1,687	226	360	-	50	-	
40741	Youth Sports	-	-	-	11	-	-	
40742	Youth Class	45,617	29,665	22,684	25,125	27,681	23,000	
40743	Day Camp	62,155	62,939	68,661	70,533	67,026	68,000	
40744	Adult Lap Swim Fees	67,058	74,098	81,829	78,919	84,757	83,000	
40745	Recreational Swim Fees	28,587	28,734	28,665	23,033	26,065	29,000	
40746	Swim Lesson Fees	37,761	45,990	38,254	35,541	40,176	40,000	
40747	Special Swim Class Fees	30,101	37,683	36,158	34,377	34,851	37,000	
40748	Senior Activity Fees	-	-	-	-	-	-	
40749	Teen Programs	1,607	1,581	1,709	1,240	1,669	1,500	
40775	Youth Softball Fees		127					
40780	Processing Fee			2,532	3,588	4,326		
40790	Special Event Fees	17,731	10,669	9,416	14,281	12,442	10,000	
40795	Facilities Rental	68,741	77,960	95,057	84,350	102,265	90,000	
40796	Facilities Insurance	-	-	-	-	-	-	
40803	Late Charges	(11,373)	(5,119)	3,494	5,052	7,077	4,000	4,000
40830	Berth Rentals	1,414,355	1,408,840	1,416,917	1,458,113	1,483,100	1,512,762	1,543,017
40831	Berth Electricity Payments	-	26,786	31,969	20,156	28,559	31,000	31,000
40833	Berth Application Fees	1,750	1,625	2,225	2,075	1,775	2,500	2,500
40834	Berth Transfer Fees	600	450	450	500	275	400	400
40925	Gain/Loss Disposed Fixed Assets			(1,295)		1,621		
40837	Marina Office Rent		900		1,200			
40941	Returned Check Fees	493	295	150	275	364		
40942	Marina Facilities Fees		150	525	400			
40950	Miscellaneous Revenue	29,235	13,938	2,032	943	2,555	3,000	3,000
40959	Reimbursed Expenses-Curr Year							
40961	Transfers From Other Funds (100)	911,182	1,166,666	921,548	803,353	1,023,253		
40969	Other Financing Sources	3,932	117	136	947	30		
	TOTAL	2,801,027	3,106,772	2,876,258	2,792,675	3,063,253	2,050,562	1,583,917

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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PARKS AND RECREATION RESERVE FUND (555)

40501	Investment Earnings	166,623	140,929	114,698	103,695	13,968		
40620	Other Grants					107,582		
40968	Operating Transfers In					107,620		
TOTAL		166,623	140,929	114,698	103,695	229,170	-	-

FRINGE BENEFIT TRUST (600)

40501	Investment Earnings	42,740	27,786	10,880	5,929	1,651		
40503	Unrealized Gain/Loss	6,477	1,292	136	(1,007)	(865)		
40506	PERS Medicare Part D Subsidy		1,198					
40950	Miscellaneous Revenues		8	1,394	1,735	2,139		
40958	Other Revenue-Payroll Charges							
TOTAL		49,217	30,283	12,410	6,656	2,925	-	-

FLEXIBLE BENEFITS TRUST (610)

40501	Investment Earnings	2,671	1,888	336	219	501		
40958	Other Revenue-Payroll Charge	148,463	152,862	154,594	136,399	162,886		
TOTAL		151,133	154,750	154,930	136,618	163,387	-	-

DENTAL SELF INSURANCE TRUST (620)

40501	Investment Earnings	7,525	4,455	1,429	593	774		
40958	Other Revenue-Payroll Charge	100,969	96,180	94,643	84,019	81,406	88,407	88,407
TOTAL		108,494	100,635	96,072	84,612	82,180	88,407	88,407

SELF INSURANCE FUND (630)

40501	Investment Earnings	(643)	(1,799)	254	2,076	3,230	-	-
40956	Reimburse - Prior Year Expenditures				3,221			
40958	Other Revenue-Payroll Charge	345,527	379,949	418,323	459,142	456,128	511,500	300,000
TOTAL		344,884	378,149	418,577	464,438	459,358	511,500	300,000

SELF INSURED WORKERS COMPENSATION FUND (640)

40501	Investment Earnings	9,287	3,737	144	208	919	-	-
40930	Insurance Reimbursements				23,013			
40950	Miscellaneous Revenues				1,000			
40958	Other Revenue-Payroll Charge	294,020	325,679	353,685	416,293	407,997	456,500	456,500
TOTAL		303,307	329,416	353,829	440,515	408,917	456,500	456,500

OTHER POST EMPLOYMENT BENEFIT FUND (650)

40501	Investment Earnings			(40)	40	12	-	-
40961	Transfer from Other Funds	91,499	102,318	127,812	206,530	182,442	208,268	
TOTAL		91,499	102,318	127,772	206,571	182,454	208,268	-

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE
2013/14**

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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RAINY DAY FUND (690)

40211	Sales Tax	3,289,267		-	-	-	-	-
40501	Investments	2,753	319,023	36,230	16,262	21,524	30,000	30,000
TOTAL		3,292,021	319,023	36,230	16,262	21,524	30,000	30,000

NORTHEAST RIDGE LANDMARK (715)

40501	Investment Earnings	2,771	2,902	915	(1,331)			
40946	Developer's Reimbursement		1,520,143	40,980	2,435			
40956	Reimbursed Expenses-Prior Year	54,732		148,082	82,324	150,180		
40999	Prior Year Adjustment							
TOTAL		57,503	1,523,045	189,977	83,428	150,180	-	-

OPEN SPACE TRUST (730)

40501	Investment Earnings					0		
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SISTER CITY TRUST (750)

40501	Investment Earnings	34	20	7	3	5	20	2
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OPUS DEVELOPMENT TRUST (760) (765)

40501	Investment Earnings	457	36	61	(35)	35		
40949	Developer's Contribution							
40962	Transfers to Other Funds							
TOTAL		457	36	61	(35)	35	-	-

REVOLVING NER (770)

40501	Investment Earnings	5,053	(553)	(47)	(2)			
40946	Developers Reimbursement	(92,043)		19,098				
40956	Reimbursed Expenses- Prior Yr	63,368	-					
40959	Reimbursed Expenses-Curr Yr		43,110	22,596				
40961	Transfers from Other Funds				792			
TOTAL		(23,623)	42,557	41,647	(2)	-	-	-

TUNTEX REIMBURSEMENT (775)

40501	Investment Earnings	8,227	4,850	1,734	843	1,174		
40323	Grading Permits/Inspections							
TOTAL		8,227	4,850	1,734	843	1,174	-	-

UPC REVOLVING FUND BAYLANDS (780)

40501	Investment Earnings	617	(126)	191	(105)	218		
40946	Developers Reimbursement	315,354	100,000	439,183	53,246	329,268		
TOTAL		315,972	99,874	439,374	53,141	329,486	-	-

**SUMMARY OF REVENUE
WITHIN FUND BY SOURCE**
2013/14

Schedule 2

Account	Title:	2007/08 Actual Revenue	2008/09 Actual Revenue	2009/10 Actual Revenue	2010/11 Actual Revenue	2011/12 Actual Revenue	2012/13 Budgeted Revenue	2013/14 Budgeted Revenue
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QUARRY REVOLVING FUND (785)

40501	Investment Earnings	(678)	(275)	(14)	(30)			
TOTAL		(678)	(275)	(14)	(30)	-	-	-

SLOUGH ESTATES (786)

40501	Investment Earnings	21	(4)	113	(101)			
40946	Developers Reimbursement							
		21,967						
TOTAL		21,988	(4)	113	(101)	-	-	-

HOTEL REIMBURSEMENT TRUST (790)

40501	Investment Earnings	472	1,443	17	8	11		
40704	S. M. I. Fees							
40724	Special Fire Services							
TOTAL		472	1,443	17	8	11	-	-

SUCCESSOR AGENCY RDA 1 (881)

40101	Property Tax - Secured					90,119		
40102	Property Tax - Unsecured					(391,306)		
40501	Investment Earnings					713		
40503	Unrealized Gains(loss)					3,062		
40950	Miscellaneous Revenues					21,556		
40961	Transfers from other Funds					-		
41800	Extraordinary Gain (Loss)					(16,064,060)		
TOTAL		-	-	-	-	(16,339,916)	-	-

SUCCESSOR AGENCY RDA 2 (882)

40101	Property Tax - Secured					(457,348)		370,068
40102	Property Tax - Unsecured					(99,217)		
40111	County Pass-through					133,896		
40501	Investment Earnings					173		
40503	Unrealized Gain (Loss)					53		
40950	Miscellaneous Revenues					20,861		
TOTAL		-	-	-	-	(401,582)	-	370,068

SUCCESSOR AGENCY HOUSING (883)

40101	Property Tax - Secured					(338,092)		
40102	Property Tax - Unsecured					(122,631)		
40501	Investment Earnings					3,136		
40503	Unrealized Gains (Loss)					7		
40510	Interest Earnings					7,681		
41800	Extraordinary Gain (Loss)					5,836,706		
TOTAL		-	-	-	-	5,386,807	-	-
TOTAL REVENUE		38,526,625	44,656,329	33,992,386	30,084,682	22,744,986	25,432,627	24,197,984

BUDGET AND EXPENDITURES BY DEPARTMENT
2013/14

Schedules

	2008/09		2009/10		2010/11		2011/12		2012/13		2013/14	
	Actual	Expended	Actual	Expended	Actual	Expended	Actual	Expended	Actual	Expended	Recommended Budget	
100	City Council (100)	101,037	114,288	130,465	145,192	114,200	139,508					
201	City Clerk (100)	177,637	169,215	178,106	200,872	186,187	144,997					
203	City Manager (100)	793,757	743,598	583,180	463,774	482,455	423,660					
205	Special Event Cosponsorship (100)	26,570	16,859	19,973	15,640	20,000	41,821					
300	Open Space (100)	54,195	48,702	40,969	73,181	70,949	102,518					
310	Open Space (230)	21,200	21,200	21,202								
400	Finance(100)	932,298	921,973	923,182	964,512	995,870	773,828					
402	Human Resources (100)	244,932	236,983	242,702	227,301	238,789	278,822					
500	Legal Services-City Attorney (100)	178,431	181,671	194,498	176,831	204,409	190,000					
600	Community Development (100)	605,657	558,341	429,480	812,757	870,410	838,950					
601	Community Development (780)	176,477	180,094	187,267								
900	Library (100)	29,236	23,550	25,420	26,305	29,930	29,800					
2001	Police--Administration & Personnel (100)	664,704	572,834	358,018	319,295	370,404	559,496					
2002	Police--Communications & Records (100)	271,294	271,073	281,125	297,446	322,596	316,103					
2003	Police--Police Patrol (100)	2,379,779	2,370,012	2,346,442	2,258,682	2,211,704	2,168,113					
3001	Fire--Administration & Personnel (100)	2,418,468	2,405,839	2,154,708	2,351,789	2,421,514	2,313,089					
3007	Fire--Paramedic Services (100)	-	-	-	-	-	-					
4001	Public Works--Admin. & Engineering(100)	776,912	718,405	644,808	382,964	541,319	444,773					
4002	Public Works--Streets & Storm Drains(100)	430,382	336,176	278,466	305,282	326,345	359,407					
4003	Public Works--Buildings & Grounds(100)	358,034	296,009	308,626	219,568	236,238	244,402					
4004	Public Works--Parks Maintenance (550/100)	179,851	152,207	137,620	152,260	166,967	158,938					
4005	Public Works--Landscape Maintenance (100)	227,713	193,765	129,279	159,465	161,956	149,624					
4009	Public Works--Sierra Pt. Light/Lands.(210)	406,052	548,389	456,962	472,649	501,779	497,221					
4019	Public Works--Development (770)	92,000	-	-	-	-	-					
4020	Public Works--Water (540)	1,265,321	1,156,285	1,292,565	1,270,047	1,339,845	1,150,812					
4025	Public Works--GYM/ID (540)	1,437,933	1,453,197	1,293,270	1,314,970	1,476,199	1,638,678					
4026	Public Works--NPDES (220)	66,781	56,133	57,133	57,133	57,133	288,025					
4027	Public Works -- STOPPP (100)	39,045	43,516	25,966	164,789							
4030	Public Works--Sewer (540)	1,224,066	1,347,529	1,246,987	1,049,055	1,178,939	1,197,396					
4050	Public Works - Emergency Operations Center ((100)	-	30,519	55,164	52,130	50,000	51,009					
5001	Recreation--Admin & PB&R Comm. (550/100)	345,319	361,372	305,895	335,111	341,324	197,573					
5002	Recreation--Community Center (550/100)	421,841	438,109	839,746	451,167	355,613	237,990					
5003	Recreation--Preschool, Youth & Teen (550/100)	660,837	494,841	616,671	670,114	685,051	448,016					
5004	Recreation--Adult Recreation (550/100)	28,504	28,588	26,552	32,255	49,240	14,979					
5005	Recreation--Senior Citizens (550/100)	70,651	67,648	63,896	68,811	72,731	85,447					
5006	Recreation--Citizen Communications (550/100)	93,512	62,354	50,107	48,288	53,244	68,035					
5007	Recreation--Teen Activities (550/100)	96,865	101,679	88,145	92,817	117,337	117,915					
5008	Recreation--Aquatics (550/100)	564,788	579,122	552,186	577,908	464,147	372,681					
5040	Marina--Operations (550)	1,072,437	1,039,294	1,060,789	1,046,877	1,116,971	1,141,681					
6001	Non-Departmental/Central Services (100)	443,804	384,370	455,159	415,576	480,181	493,139					
6051	Denial Payments (620)	110,829	117,011	89,592	113,046	84,000	84,000					
6052	Liability Payments (620)	270,111	226,143	287,186	188,180	230,000	230,000					
6053	Workers Compensation Payments (640)	481,306	576,990	277,343	458,990	200,000	200,000					
6054	Retiree Stipend Payments (650)	102,318	127,812	186,745	177,626	208,268	399,443					
7081	Redevelopment Agency Project Area # (881)	199,447	199,712	217,061	104,127	-	-					
7082	Redevelopment Agency Project Area #2(882)	283,271	862,541	415,734	151,884	-	-					
7083	Redevelopment--Low/Mod Housing (883)	193,886	428,825	108,287	2,032,444	251,388	250,101					
9061	Tunnel Avenue Bridge (410)	123,185	190,014	1,644	128	-	-					
9304	Water System Circulation	-	-	6,542	-	-	-					
9502	City Hall Remodel	3,916,662	219,877	20,948	4,500	186,187	144,997					
9508	Crystal Springs Aqueduct	16,261	5,875	67,161	619,979	-	-					
9514	Topographic Map	-	21,150	-	-	-	-					
9515	SPLS Modifications	4,230	6,715	92	2,502	-	-					
9602	Baysshore South Sewer	7,352	451,825	43,355	-	-	-					
9603	Seismic Upgrade	16,544	7,352	25,283	-	-	-					
9607	Baysshore No/So Bikeway	627,414	18,537	31,324	-	-	-					
9701	Office of Emergency Services Improvements	18,537	15,964	25,283	-	-	-					
9702	Corporation Yard	-	15,964	-	-	-	-					
9800	Pavement Maintenance	16,097	4,093	537	(537)	-	-					
9801	Soil Nail Wall	338,210	134,555	7,555	-	-	-					
9802	Signal Detection Video	182,525	418,239	17,074	-	-	-					
9803	Safe Routes To School	182,525	418,239	17,074	-	-	-					
9804	Prop 1B Project	418,239	17,465	34,126	-	-	-					
9805	CH - Sustainable Parking Lot	191,603	7,409	7,222	-	-	-					
9806	BH-County Transportation Study	8,622	38,960	-	-	-	-					
9900	Pavement Maintenance	-	18,750	-	-	-	-					
9901	Piling Removal	-	75,132	-	-	-	-					
9902	Replace Promenade Lights	-	139,185	-	-	-	-					
9903	Baysshore Boulevard Overlay Project	9,721	172,416	113,799	23,596	20,085	60,743					
9904	COPS Technology Grant	21	1,273	968	60,743	162,660	6,382					
9905	Lipman Slide Repair	1,273	968	26,386	96,325	-	-					
9906	Lipman Tennis Court Repair	-	26,386	-	-	-	-					
9A00	2010 Pavement Maintenance	-	4,913	6,382	-	-	-					
9A01	BES Restroom	-	4,913	6,382	-	-	-					

BUDGET AND EXPENDITURES BY DEPARTMENT
2013/14

Schedule 3

	2008/09		2009/10		2010/11		2011/12		2012/13		2013/14	
	Actual	Expended	Actual	Expended	Actual	Expended	Actual	Expended	Actual	Expended	Recommended Budget	
9A02												
9B00				1,114	193,725	27,829						
9B01					6,184	132,834						
9B02					11,349	551,245						
9B03					1,250	32,336						
9C00					1,250	1,250						
9C01						17,783						
9910		5,230,835		5,354,478	5,589,475	5,567,769			5,589,475		5,567,769	
Grand Total		32,375,213		27,999,446	26,277,500	27,793,427			24,840,910		24,411,832	
									722,268			

BUDGET AND EXPENDITURES BY FUND
2013/14

Schedule 4

	2008/09 Actual Expended	2009/10 Actual Expended	2010/11 Actual Expended	2011/12 Actual Expended	2012/13 Approved Budget	2013/14 Recommended Budget
GENERAL FUND(100):						
100 City Council	101,037	114,288	130,465	145,192	114,200	139,508
201 City Clerk	177,637	169,215	178,106	200,872	186,187	144,997
203 City Manager	793,757	743,598	583,180	463,774	482,455	425,660
205 Event Cosponsorship	26,570	16,859	19,973	15,640	20,000	41,821
300 Open Space	54,195	48,702	40,969	73,181	70,949	102,518
400 Finance	932,298	921,973	923,182	964,512	995,870	773,828
402 Human Resources	244,932	236,983	242,702	227,301	238,789	278,822
500 Legal Services-City Attorney	178,431	181,671	194,498	176,831	204,409	190,000
600 Community Development	605,657	558,341	429,480	812,757	870,410	838,950
900 Library	29,236	23,550	25,420	26,305	29,930	29,800
2001 Police--Administration & Personnel	664,704	572,834	358,018	319,295	370,404	559,496
2002 Police--Communications & Records	271,294	271,073	281,125	297,446	322,596	316,103
2003 Police--Police Patrol	2,379,779	2,370,012	2,346,442	2,258,682	2,211,704	2,068,113
3001 Fire--Fire Suppression	2,418,468	2,405,839	2,154,708	2,351,789	2,421,514	2,313,089
4001 Public Works--Admin. & Engineering	776,912	718,405	644,808	382,964	541,319	444,773
4002 Public Works--Streets & Storm Drains	430,382	336,176	278,466	305,282	326,345	359,407
4003 Public Works--Buildings & Grounds	358,034	296,009	308,626	219,568	236,238	244,402
4004 Public Works--Parks Maintenance						158,938
4005 Public Works--Landscape Maintenance	227,713	193,765	129,279	159,465	161,956	149,694
4008 Public Works--Lighting & Landscaping						
5001 Recreation--Admin & PB&R Comm.						197,573
5002 Recreation--Parks & Facility Maint.						237,990
5003 Recreation--Preschool, Youth & Teen						448,016
5004 Recreation--Adult Recreation						14,979
5005 Recreation--Senior Citizens						85,447
5006 Recreation--Citizen Communications						68,035
5007 Recreation--Teen Activities						117,915
5008 Recreation--Aquatics	39,045	43,516	25,966	-	-	372,681
4050 Public Works -- Office of Emergency Services	443,804	30,519	55,164	52,130	50,000	51,009
6001 Non-Departmental/Central Services	384,370	384,370	455,159	415,576	480,181	493,139
Total General Fund	11,153,884	10,637,697	9,805,737	9,868,563	10,355,454	11,666,706
OPEN SPACE AND ECOLOGY(230)						
310 Open Space	21,200	21,200	21,202	-	-	-
Total Open Space and Ecology	21,200	21,200	21,202	-	-	-
SLESEF GRANT (254)						
2003 Police--Patrol						100,000
Total SLESEF Grant						100,000
UPC REVOLVING FUND (780)						
601 Community Development	176,477	180,094	187,267	-	-	-
Total UPC Revolving Fund	176,477	180,094	187,267	-	-	-
CAPITAL PROJECTS (400)						
TUNNEL AVENUE BRIDGE (410)						
9061 Tunnel Avenue Bridge	123,185	190,014	1,644	128	-	-
Total Tunnel Avenue Bridge Fund	123,185	190,014	1,644	128	-	-
MEASURE A(205)						
9076 Sierra Point Road Widening	-	-	-	-	-	-
Total Measure A Fund	-	-	-	-	-	-
SIERRA POINT LIGHTING AND LANDSCAPING DISTRICT (210)						
4009 Public Works--Sierra Pt. Light/Lands.	406,052	548,389	456,962	472,649	501,779	497,221
Total Sierra Point L & L District Fund	406,052	548,389	456,962	472,649	501,779	497,221

BUDGET AND EXPENDITURES BY FUND 2013/14		Schedule 4					
		2008/09 Actual Expended	2009/10 Actual Expended	2010/11 Actual Expended	2011/12 Actual Expended	2012/13 Approved Budget	2013/14 Recommended Budget
REVOLVING FUND-NER (770)		92,000	-	-	-	-	-
4019 Public Works--Development		92,000	-	-	-	-	-
Total Revolving NER Fund		92,000	-	-	-	-	-
NPDES (220)		66,781	56,133	57,133	164,789	222,939	288,025
4026 Public Works--NPDES		66,781	56,133	57,133	164,789	222,939	288,025
Total NPDES Fund		66,781	56,133	57,133	164,789	222,939	288,025
NER ASSESSMENT DISTRICT DEBT SERVICE FUND (795)		612,711	617,286	620,785	613,261	614,009	613,191
9910 Debt Service		612,711	617,286	620,785	613,261	614,009	613,191
Total NER Assmt. Dist. Debt Serv. Fund		612,711	617,286	620,785	613,261	614,009	613,191
UTILITY BOND 2002/2012 FUND (310/545/320)		294,286	288,311	289,468	295,049	290,599	258,844
9910 Debt Service		294,286	288,311	289,468	295,049	290,599	258,844
Total 2002 Utility Debt Service Fund		294,286	288,311	289,468	295,049	290,599	258,844
2006 PENSION OBLIGATION BONDS FUND (340)		404,275	488,250	524,500	541,250	559,575	579,225
9910 Debt Service		404,275	488,250	524,500	541,250	559,575	579,225
Total Pension Obligation Bonds Fund		404,275	488,250	524,500	541,250	559,575	579,225
BRISBANE REFUNDING LEASE REVENUE FUND (365)		321,473	321,873	324,823	322,323	319,660	321,373
9910 Debt Service		321,473	321,873	324,823	322,323	319,660	321,373
Total COP 95 Debt Service Fund		321,473	321,873	324,823	322,323	319,660	321,373
BRISBANE PUBLIC FINANCING AUTHORITY 2005 B City Hall(366)		261,521	259,021	404,021	404,490	404,615	404,384
9910 Debt Service		261,521	259,021	404,021	404,490	404,615	404,384
Total BPF A Series 2005 B Debt Service Fund		261,521	259,021	404,021	404,490	404,615	404,384
BRISBANE PUBLIC FINANCING AUTHORITY 2009 City Hall(367)		-	189,086	190,075	187,325	189,825	191,625
9910		-	189,086	190,075	187,325	189,825	191,625
Total BPF A Series 2009 Debt Service Fund		-	189,086	190,075	187,325	189,825	191,625
BRISBANE PUBLIC FINANCING AUTHORITY 2001 A (370)		2,036,513	2,036,466	2,041,293	2,035,739	2,041,270	2,035,488
9910 Debt Service		2,036,513	2,036,466	2,041,293	2,035,739	2,041,270	2,035,488
Total BPF A Series A Debt Service Fund		2,036,513	2,036,466	2,041,293	2,035,739	2,041,270	2,035,488
BRISBANE PUBLIC FINANCING AUTHORITY 2001 B (375)		1,035,944	1,038,643	1,043,983	1,047,527	1,047,143	1,043,673
9910 Debt Service		1,035,944	1,038,643	1,043,983	1,047,527	1,047,143	1,043,673
Total BPF A Series B Debt Service Fund		1,035,944	1,038,643	1,043,983	1,047,527	1,047,143	1,043,673
HOUSING FUND (983)		122,413	120,243	122,915	117,549	122,780	119,968
9910 Debt Service		122,413	120,243	122,915	117,549	122,780	119,968
Total Housing Fund Debt Service		122,413	120,243	122,915	117,549	122,780	119,968
PARKS AND RECREATION ENTERPRISE (550)		179,851	152,207	137,620	152,260	166,967	166,967
4004 Public Works--Parks Maintenance		179,851	152,207	137,620	152,260	166,967	166,967
5001 Recreation--Admin & PB&R Comm.		345,319	361,372	305,895	135,111	141,324	141,324
5002 Recreation--Parks & Facility Maint.		421,841	438,109	839,746	451,167	355,613	355,613
5003 Recreation--Preschool, Youth & Teen		660,837	494,841	616,671	670,114	685,051	685,051
5004 Recreation--Adult Recreation		28,504	28,588	26,552	32,255	49,240	49,240
5005 Recreation--Senior Citizens		70,651	67,648	63,896	68,811	72,731	72,731
5006 Recreation--Citzen Communications		93,512	62,354	50,107	48,288	53,244	53,244
5007 Recreation--Teen Activities		96,865	101,679	88,145	92,817	117,337	117,337
5008 Marina and Aquatics--Aquatics		564,788	579,122	552,186	577,908	464,147	464,147
5040 Marina and Aquatics--Marina		1,072,437	1,039,294	1,060,789	1,046,877	1,116,971	1,141,681
Total Parks and Recreation Fund		3,534,604	3,325,215	3,741,607	3,275,607	3,222,624	1,141,681
REDEVELOPMENT AGENCY PROJECT AREA NO. 1 (881)		199,447	199,712	217,061	104,127	-	-
7081 Redevelopment Agency Project Area #1		199,447	199,712	217,061	104,127	-	-
Total RDA, Project #1 Fund		199,447	199,712	217,061	104,127	-	-
REDEVELOPMENT AGENCY PROJECT AREA NO. 2 (882)		283,271	862,541	415,734	151,884	251,388	250,101
7082 Redevelopment Agency Project Area #2		283,271	862,541	415,734	151,884	251,388	250,101
Total RDA, Project #2 Fund		283,271	862,541	415,734	151,884	251,388	250,101

BUDGET AND EXPENDITURES BY FUND
2013/14

Schedule 4

	2008/09 Actual Expended	2009/10 Actual Expended	2010/11 Actual Expended	2011/12 Actual Expended	2012/13 Approved Budget	2013/14 Recommended Budget
LOW/MODERATE HOUSING (883)						
7083 Redevelopment--Low/Mod Housing	193,846	428,825	108,287	2,032,444	-	-
Total Low/Mod Housing Fund	193,846	428,825	108,287	2,032,444	-	-
UTILITY FUND (540)						
4020 Water	1,265,321	1,156,285	1,292,565	1,270,047	1,339,845	1,150,812
4025 GVMID	1,437,933	1,453,197	1,293,270	1,314,970	1,476,199	1,638,678
4030 Sewer	1,224,066	1,347,529	1,246,987	1,049,055	1,178,939	1,197,396
Total Utility Fund	3,927,319	3,957,010	3,832,822	3,634,072	3,994,983	3,986,886
DENTAL FUND (620)						
6051 Dental Payments	110,829	117,011	89,592	113,046	84,000	84,000
Total Dental Fund	110,829	117,011	89,592	113,046	84,000	84,000
SELF INSURANCE FUND (630)						
6052 Liability Payments	270,111	226,143	287,186	188,180	230,000	230,000
Total Self Insurance Fund	270,111	226,143	287,186	188,180	230,000	230,000
WORKERS COMPENSATION FUND (640)						
6053 Workers Compensation Payments	481,306	576,905	277,343	458,990	200,000	200,000
Total Workers Compensation Fund	481,306	576,905	277,343	458,990	200,000	200,000
OTHER POST EMPLOYMENT BENEFIT FUND (650)						
6054 Other Post Employment Benefit Payments	102,318	127,812	186,745	177,626	208,268	399,443
Total Other Post Employment Benefit Fund	102,318	127,812	186,745	177,626	208,268	399,443
GRAND TOTAL ALL FUNDS	26,397,971	26,980,084	25,248,185	26,206,618	24,840,910	24,411,834

SUMMARY OF APPROVED TRANSFERS
2013/14

Description of Transfer	General Fund F-100	Gas Tax F-200	Measure A F -205	NPDES F - 220	Utility Bond F-320	Pension Bond F-340	City Hall Bond F-366	City Hall Bond F-367	Capital Projects F -400	BPFA Refunding Lease F-365	Parks and Recreation Fund F-550	Utility Fund F-540	Liability Fund F-630	Retiree Health F - 650	RDA #1 Debt Service F-370
a) Transfer Utility fund share of Lease Revenue to debt service fund										106,416		(106,416)			
b) To repay General Fund for Sewer Fund Loan	29,994													(29,994)	
c) To cover cost of Parks and Recreation															
d) Transfer to Capital Projects to cover cost of Pavement Maintenance		(75,000)	(90,000)						165,000						
e) Transfer for Utility Bond Payment					295,199									(295,199)	
f) Transfer for Capital projects															
g) Transfer to Pension Obligation Bond Fund	(674,934)					674,934									
h) Transfer for City Hall Bond Payment	(404,490)						404,490								
i) Transfer for City Hall Bond Payment															
j) Transfer for Retiree Health	(399,443)													399,443	
k) Transfer to NPDES	(213,825)			213,825											
l) Transfer to Utility for LIRA OffSet	(49,078)											49,078			
m) Transfer to General Fund from Liability InsuranceFund	650,000													(650,000)	
TOTALS	(1,061,777)	(75,000)	(90,000)	213,825	295,199	674,934	404,490	-	165,000	106,416	-	(382,531)	(650,000)	399,443	-

(0)

100.00%

Column1	Column2	Number of Positions	Salary	Benefits	Departments
	City Councilmember	5	9,939	109,933	City Council 100%
	City Clerk	1	105,061	34,076	City Clerk 80% Successor Agency 20%
	Principal Analyst	1	106,557	47,858	City Manager 35% Human Resources 65%
	Part-time clerical -HR	1	61,996	33,039	100% Human Resources
	Dep City Clerk/Exec Asst.	1	73,785	26,809	City Manager 90% Co-Sponsored Events 10%
	City Manager	1	205,313	79,934	City Manager 80% Successor Agency 20%
	Open Space Analyst	0.55	34,684	19,723	Open Space 100%
	Information Tech & Syst Admin	1	96,385	28,491	Finance 100%
	Deputy Finance Director	1	121,513	41,983	Finance 70% Successor Agency 30%
	Accounting Assistant II	1	60,958	36,362	Finance 100%
	Accounting Assistant II	1	66,958	32,101	Finance 50% Water 20% GVMID 20% Sewer 10%
	Administrative Services Director	1	185,619	65,519	Open Space 10% Finance 50% Parks and Recreation 20% Successor Agency 2%
	Sr. Management Analyst	1	92,382	42,105	City Manager 10% Finance 80% Parks and Recreation 10%
	Community Development Director	1	138,118	54,373	Community Development 95% Successor Agency 5%
	Administrative Assistant	1	64,664	22,715	Community Development 100%
	Senior Planner	1	97,939	46,045	Community Development 100%
	Office Specialist	0.5	27,462	4,877	Community Development 100%
	Code Enforce Off	0.4	25,593	1,958	Community Development 100%
	Commissioners	5	6,500	497	Community Development 100%
	Police Chief	1	184,878	76,952	Police 100%
	Commander	1	162,096	64,239	Police 100%
	Office Specialist	1	69,891	38,021	Police 20% Records 80%
	Sergeant	1	114,090	52,013	Patrol 100%
	Sergeant	1	115,095	52,246	Patrol 100%
	Sergeant	1	114,090	52,013	Patrol 100%
	Sergeant	1	119,116	53,175	Patrol 100%
	Officer	1	98,871	43,119	Patrol 100%
	Officer	1	94,699	42,155	Patrol 100%
	Officer	1	83,436	30,591	Patrol 100%
	Officer	1	90,528	46,566	Patrol 100%
	Officer	1	93,448	32,905	Patrol 100%
	Officer	1	98,871	43,119	Patrol 100%
	Officer	1	98,871	34,159	Patrol 100%
	Community Service Officer	1	53,995	20,733	Patrol 100%
	Crossing Guard		6,839	523	Patrol 100%
	Fire Captain	1	115,989	52,260	Fire 100%
	Fire Captain	1	127,371	54,892	Fire 100%

Column1	Column2	Number of Positions	Salary	Benefits	Departments
	Fire Captain	1	118,699	52,887	Fire 100%
	Firefighter	1	104,305	49,559	Fire 100%
	Firefighter	1	102,038	49,035	Fire 100%
	Firefighter	1	92,413	46,810	Fire 100%
	Firefighter	1	94,422	35,299	Fire 100%
	Firefighter	1	104,305	49,559	Fire 100%
	Firefighter	1	106,573	50,083	Fire 100%
	Fire Office Assistant	1	55,135	36,293	Fire 100%
	Public Works Director	1	187,204	66,465	Public Works 50%
	Senior Civil Engineer	1	117,865	32,785	NPDES 25% Marina 25%
	Senior Civil Engineer	1	117,865	32,785	Public Works 40% Streets 50% SPLLD 10%
	Senior Civil Engineer	1	117,865	32,785	Public Works 40% Streets 50% SPLLD 10%
	Senior Civil Engineer	1	114,531	46,099	Streets 25% Water 25% GVMID 25% Sewer 25%
	Senior Civil Engineer	1	114,531	46,099	Streets 25% Water 25% GVMID 25% Sewer 25%
	Public Works Inspector	1	92,842	42,188	Public Works 70% NPDES 30%
	Administrative Assistant -PW	1	64,664	31,675	Public Works 100%
	Administrative Assistant -PW	1	59,392	15,848	Public Works 20% NPDES 60% EOC 20%
	PW Maintenance Worker II	1	62,220	34,332	GVMID 100%
	Team Leader	1	82,133	40,677	Building and Grounds 70% SPLLD 30%
	PW Maintenance Worker II	1	62,220	34,002	Sewer 100%
	PW Maintenance Worker II	1	62,220	36,597	GVMID 100%
	PW Maintenance Worker II	1	62,220	36,597	Water 100%
	Team Leader	1	82,133	35,301	Streets 25% Water 25% GVMID 25% Sewer 25%
	PW Maintenance Worker II	1	62,220	26,822	Sewer 100%
	Harbormaster	1	89,086	41,511	Marina 100%
	Administrative Assistant	1	61,590	33,665	Marina 100%
	Marina Maintenance Worker I	1	54,723	4,186	Marina 100%
	Office Assistant	0.5	22,931	1,754	Marina 100%
	Marina Maintenance Worker I	1	54,723	4,186	Marina 100%
	Police Service Aide	1.75	53,404	4,085	Marina 100%
	Recreation Supervisor	1	81,501	40,563	Parks Facilities 20% Youth 40% Seniors 20% Special Events 20%
	Administrative Assistant -P&R	1	64,664	31,675	Parks and Recreation 100%
	Commissioner	7	3,000	321	Parks and Recreation 100%
	Parks/Fac. Maintenance Worker II	1	62,220	31,221	Park Maintenance 100%
	Facility Attendant - PW	0.5	15,942	1,220	Park Maintenance 100%
	Community Center Attendant	2.13	74,008	5,662	Parks Facilities 100%
	Recreation Supervisor	1	81,501	35,187	Youth 20% Teen Center 50% Pool 30%
	Recreation Leader	4	110,117	8,424	Youth 100%

Column1	Column2	Number of Positions	Salary	Benefits	Departments
	Senior Recreation Leader	0.8	25,161	1,925	Youth 100%
	Van Driver	0.6	18,344	1,403	Youth 100%
	Rec Leader Aide	0.33	6,849	524	Youth 100%
	Preschool Teacher	0.29	10,012	766	Youth 100%
	Attendant	0.11	3,442	263	Parks Facilities 110%
	Recreation Leader	0.7	22,123	3,810	Senior 100%
	Facility Attendant	0.2	644	49	Park Facilities
	Recreation Leader	0.71	19,193	1,468	Teen 100%
	Senior Recreation Leader	0.71	21,632	1,655	Teen 100%
	Lifeguard	2.9	83,106	6,358	Pool 100%
	WSI Instructors	0.62	19,231	1,471	Pool 100%
	Head Lifeguard	1.77	63,173	4,833	Pool 100%
	Cashier	0.2	4,722	361	Pool 100%

SCHEDULE OF PERSONNEL POSITION ALLOCATION
2012/13

Position Descriptions Within Departments	Positions Allocations Budgeted		Positions Allocations Budgeted		Positions Allocations Budgeted		Positions Allocations Budgeted		Positions Allocations Budgeted		Positions Allocations Budgeted	
	2007/08	2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2007/08	2008/09	2009/10	2010/11
200 City Manager												
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part TV Contract Employee	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist												
Human Resources Administrator												
Deputy City Clerk/Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Open Space and Ecology Analyst	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
Office Specialist (part-time)			0.20	0.20		0.20		0.20		0.20		0.10
Receptionist												
Total	5.55	5.55	5.75	5.75	5.75	3.75	3.75	3.65	3.65			
400 Administrative Services												
Administrative Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director												
Accountant												
Accounting Assistant II												
Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst - Citizen Engagement												
IT Trainer												
Human Resources Senior Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal Analyst												
Interns	0.96	0.96	0.30	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.14	0.14	0.14	0.14	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Finance Director												
Info. Tech. and Systems Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	7.46	8.46	7.80	7.80	7.80	7.50	7.14	7.14	7.14	8.00		
600 Planning and Community Development												
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00
Assistant to the City Manager/Housing Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Planner												
Administrative Assistant												
Community Development Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.40	0.40	0.40	0.40	0.50
Code Enforcement Officer	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Archive Assistant												
Total	5.90	5.90	5.90	5.90	5.90	4.90	4.40	3.80	3.80	3.90		
2000 Police												
Police Chief	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police Commander	2.00	2.00	1.38	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Police Sergeant	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Police Officer	11.00	11.00	9.00	9.00	9.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00
Dispatcher/Clerk												
Community Service Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crossing Guard	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
Total	20.61	20.61	17.99	17.61	15.11	15.11	14.11	15.11				

**SCHEDULE OF PERSONNEL POSITION ALLOCATION
2012/13**

Position Descriptions Within Departments	2007/08		2008/09		2009/10		2010/11		2010/11		2011/12		2012/13		2013/14	
	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted	Allocations Budgeted	Positions Budgeted
3000 Fire																
Fire Chief																
Fire Captain	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Firefighter	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Firefighter/paramedic	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Fire Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	13.00	13.00	13.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4000 Public Works																
Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Associate Civil Engineer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Assistant Engineer I/II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Junior Engineer																
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Assistant																
Office Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.6	0.6	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
P.W./ Lead Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.W./ Team Leader									2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I/II	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	7.00	7.00	7.00	7.00	7.00	5.00	5.00
Maintenance Worker I																
Parks/Facilities Maintenance Worker I/II	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.00	1.00
Maintenance Worker Assistant																
Total	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	16.00	16.00	16.00	16.10	16.10	14.00	14.00	14.00
5000 Recreation																
Parks and Recreation Director	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Services Manager/Aquatics																
Recreation Supervisor	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Facilities Attendant	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.86	2.86	2.86	2.86	2.86	2.86	2.86
Senior Recreation Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Recreation Leader	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.81	4.81	4.81	4.81	4.81	4.81	4.81
Recreation Program Coordinator II																
Management Assistant/Deputy City Clerk	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Program Coordinator																
Assistant Recreation Program Coordinator																
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Worker I/II																
Preschool Teacher	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Recreation Leader Aide	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Cashier	0.75	0.75	0.75	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Life Guard	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.35	1.35	1.35	1.35	1.35	1.35	1.35
Swim Instructor	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.78	1.78	1.78	1.78	1.78	1.78	1.78
Head Lifeguard	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	19.20	19.20	12.05	12.05	12.05	12.05	12.05	11.55	12.80	12.80	12.80	12.80	12.80	18.83	18.83	18.83
5040 Marina																
Harbormaster																
Marina Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer																
Administrative Assistant									1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Specialist																
Marina Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Marina Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Marina Office Assistant																
Police Service Aide	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Recreation Supervisor																
Cashier																
Life Guard																
Swim Instructor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Head Lifeguard	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.78	1.78	1.78	1.78	1.78	1.78	1.78
Office Assistant	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	6.25	6.25	12.15	12.15	12.15	12.15	12.15	12.15	12.76	12.76	12.76	11.78	11.78	5.75	5.75	5.75
GRAND TOTALS	100.97	101.97	94.64	94.26	94.26	94.26	80.96	81.96	79.38	79.38	79.38	79.24	79.24	79.24	79.24	79.24

Does not include 5 City Council members, 5 Planning Commissioners and 7 P&R Commissioners or the contract City Attorney