The most immediate need is to adopt a balanced budget. This will require making an \$8.6 million reduction in the General Fund budget <u>after</u> choosing not to fund \$4.2 million for 61.25 vacant positions. I have made my recommendations towards this goal in this budget document.

BUDGET CALENDAR

City Council held two budget workshops where Council listened to the major departments discuss their accomplishments, challenges and potential service impacts if a 5, 10 or 15 percent General Fund reduction was imposed. The City Council had great questions and comments. The public was also invited to comment. The balance of the budget calendar leading to the City Council adoption of the FY 2015-16 budget is:

<u>ITEM</u>	<u>Date</u>		
City Manager reviews Proposed Budget with City Council	June 9		
Possible Council Workshops on Proposed Budget	June 10, 11, 12		
Council Public Hearing on Proposed Budget	June 16		
Council adoption of FY 2015-16 Budget	June 23		

BUDGET SUMMARY - ALL FUNDS (MILLIONS)

	<u>Revised</u> <u>FY 2014-15¹</u>	Proposed FY 2015-16	
General Fund	\$129.9	\$115.2	
Public Safety Retirement	17.4	10.5	
Measure O ½ cent sales tax	30.3	10.9	
Assessment Districts	3.0	2.6	
Community Facility Districts	7.2	6.4	
Impact Fees	4.3	1.9	
Bond Funds (AD & CFD)	6.2	5.2	
Special Revenue	23.0	12.2	
Water	55.7	60.8	
Wastewater	33.0	33.3	
Solid Waste	42.1	42.4	
PACC	1.7	1.5	
Golf	5.3	5.6	
Internal Services	27.2	26.3	
Housing Authority (non-city)	<u>25.2</u>	<u>24.8</u>	
Total Budget	<u>\$411.6</u>	<u>\$359.4</u>	

¹ This year's budget resolution will include appropriations effective on June 30, 2015 applicable to the FY 2014-2015 budget. Those appropriations will authorize transfers and adjustment of interfund loan balances to eliminate existing cash deficits and loans with no reasonable prospects for repayment in the near term. These appropriations address existing conditions in Capital Improvement Impact Fee funds, assessment district funds and Golf and Performing Arts and Convention Center funds.

Pund 119-PUBLIC SAFETY RETIREMENT FIRE 2021-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 3,763,391 3,877,250 4,257,242 4,257,242 4,255,267 2,202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 360,349 760,349 760,349 723,836 7.202-FIRE PREVENTION 360,349 747,419 760,349 760,349 723,836 7.202-FIRE PREVENTION 111,404 844 4,673 4,673 5,271 7.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 123 575,864 535,864 183 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 123 575,864 555,864 183 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 123 575,864 555,864 183 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 123 575,864 555,864 183 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 123 575,864 5085,745 5,085,745 4,754,858 2,80 7.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 137,737 125,621 125,621 140,226 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 137,737 125,621 125,621 140,226 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 137,737 125,621 125,621 140,226 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 137,737 125,621 125,621 140,226 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 137,737 125,621 125,621 140,226 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 137,737 125,621 125,621 140,226 1.202-FIRE SUPPRESSION & OTHER EMERGENCY SERVICI 140,445 12,4		FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
2023-HIR PREVENTION \$0.50.570 \$27,419 \$26,349 \$26,349 \$23,385 \$2.203-0155278 PREPAREDINES \$7.272 \$4,100 \$4,673 \$5,271 \$2.203-HIR SUPPRESSION & OFFICE MEMCRENCY (CUPA) \$11,1940 \$4.4 \$7.4 \$7.417 \$7.417 \$7.217 \$7.223-HIR SUPPRESSION & OFFICE MEMCRENCY (SERVIC) \$1.33 \$525,864 \$5,885,455 \$4,784,858 \$2.87 \$7.223-HIR SUPPRESSION & OFFICE MEMCRENCY SERVIC) \$1.33 \$525,864 \$5,885,455 \$4,784,858 \$2.87 \$1.223-HIR SUPPRESSION & OFFICE MEMCRENCY SERVIC) \$1.33 \$7.237 \$1.25,621 \$1.00.256		ACTUAL SALE	ACTUAL SAME	BODGET	BUDGEI	ACIOAL	BUDGET
2290-DISASTER PREPAREDNESS 2200-RES UPPRESSION & OTHER EMERGENCY SERVICE 1.123 37.417	2201-FIRE SUPPRESSION & OTHER EMERGENCY SERVICE	3,763,391	3,877,250	4,257,242	4,257,242	4,525,567	2,485,41
2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA) 111,940 844 37,417 37,417 37,417 2220-FIRES UPPRESSION OF THERE EMERICRY SERVICE 1 23 253,864 533,864 188 17.	2202-FIRE PREVENTION	360,570	247,419	260,349	260,349	223,836	217,60
2221-FIRE SUPPRESSION & OTHER DMERGENCY SERVICE 133 37,475 525,866 526,872 525,872 5	2203-DISASTER PREPAREDNESS	7,272	4,410	4,673	4,673	5,271	-
123 25,864 52,865 183 2,5	2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	111,940	844	-	-	-	-
FRECREATION		-		•		-	-
NON-DEPARTMENTAL 1002-RESERVES AND TRANSFERS 137,737 125,621 - 140,226 1 NON-DEPARTMENTAL Total 137,737 125,621 - 140,226 1 NON-DEPARTMENTAL Total 137,737 125,621 - 140,226 1 POLICE 2101-COMMUNITY PATROL 8,366,865 8,062,645 8,617,210 8,617,210 9,157,411 5,31 2102-CRIMINAL INVESTIGATION 2,245,530 2,460,346 2,441,565 2,641,565 2,807,724 1,33 2103-POLICE SUPPORT SERVICES 160,077,274 1,33 2103-POLICE SUPPORT SERVICES 160,077,274 1,33 2103-POLICE SUPPORT SERVICES 160,077,274 1,33 2103-POLICE OMMUNICATIONS 154 - 5 558,539 585,539 587,942 2,210-EMERGENCY COMMUNICATIONS 154 - 5 558,539 588,539 587,942 2,210-EMERGENCY COMMUNICATIONS 154 11,044,644 12,017,314		-					170,95
100.RESERVES AND TRANSFERS 137,737 125,621 - 140,226 1.0	e-FIRE Total and a lateral	4,243,173	4,130,046	5,085,545	5,085,545	4,/54,858	2,873,98
NON-DEPARTMENTAL Total 137,737 125,621 - 140,226 1.9	NON-DEPARTMENTAL						
POLICE 2101-COMMUNITY PATROL 2101-COMMUNITY PATROL 2101-COMMUNITY PATROL 2101-COMMUNITY PATROL 2102-CRIMINAL INVESTIGATION 2,246,3530 2,466,346 2,841,565 2,841,565 2,867,724 1,33 2102-CRIMINAL INVESTIGATION 2,246,3530 2,466,346 2,841,565 2,841,565 2,867,724 1,33 2102-CRIMINAL INVESTIGATION 154 2 2104-EMERGENCY COMMUNICATIONS 154 2 2104-EMERGENCY COMMUNICATIONS 154 2 2106-CODE COMPILANCE 154 2 - POLICE Total 11,071,376 11,044,644 12,017,314 12,017,					-		140,22
2101-COMMUNITY PATROL 8,366,865 8,062,645 8,617,210 8,617,210 9,157,411 5,31 2102-CRIMINAL INVESTIGATION 2,243,530 2,460,465 2,241,655 2,841,656 2,841,656 2,841,665 2	NON-DEPARTMENTAL Total	137,737	125,621		**************************************	140,226	140,22
2102-CRIMINAL INVESTIGATION 2,243,530 2,460,346 2,841,565 2,801,565 2,807,724 1,31 2103-POLICE SUPPORT SERVICES 460,673 521,653 558,539 558,53	POLICE						
2103-POLICE SUPPORT SERVICES 460,673 521,653 558,539 558,539 587,942 2. 2104-EMERGENCY COMMUNICATIONS 154	2101-COMMUNITY PATROL	8,366,865	8,062,645	8,617,210	8,617,210	9,157,411	5,399,03
2104-EMERGERICY COMMUNICATIONS 154	2102-CRIMINAL INVESTIGATION	2,243,530	2,460,346	2,841,565	2,841,565	2,807,724	1,351,73
### POLICE COMPLIANCE ### POLICE Total ### 11,071,376 11,044,644 12,017,314 12,017,314 12,553,077 7,49 ### RECREATION ### S314-YOUTH DEVELOPMENT 31,124 -	2103-POLICE SUPPORT SERVICES	460,673	521,653	558,539	558,539	587,942	221,56
POLICE TOTAL 11,071,376 11,044,644 12,017,314 12,017,314 12,553,077 7,44 RECREATION S31,470 TOTAL 31,124	2104-EMERGENCY COMMUNICATIONS	154	-	-		-	523,57
POLICE Total 11,071,376 11,044,644 12,017,314 12,017,314 12,017,314 7,44 RECREATION			-	-		-	-
S314-YOUTH DEVELOPMENT S1,124 S1,		11,071,376	11,044,644	12,017,314	12,017,314	12,553,077	7,495,91
S314-YOUTH DEVELOPMENT S1,124 S1,	DECDEATION						
RECREATION Total 31,124 - - - -		31,124	_	_		_	-
Fund 121-WATERWAYS ASSESS DIST LANDSCAPE MAINTENANCE DISTRICTS 3066-WATERWAYS ASSESSMENT DIST 193,286 109,676 370,517 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 371,876 370,577 245,517 245,517 371,876 370,577 245,517 245,517 371,876 370,577 245,517 245,517 371,876 370,577 245,517 245,5		31,124					-
Fund 121-WATERWAYS ASSESS DIST	Fund 119-PUBLIC SAFETY RETIREMENT Total	15,483,410	15,300,311	17,102,859	17,102,859	17,448,161	10,510,11
9816-WATERWAYS ASSESSMENT DIST 68,009 98,482 - 1,358,509 343,863 LANDSCAPE MAINTENANCE DISTRICTS Total 388,212 345,764 601,861 1,835,370 948,712 51 Fund 121-WATERWAYS ASSESS DIST Total 388,212 345,764 601,861 1,835,370 948,712 51 Fund 122-LMD #1-SUMMERFIELD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #1-SUMMERFIELD 43,919 37,952 41,834 41,834 41,865 41,86	LANDSCAPE MAINTENANCE DISTRICTS 3066-WATERWAYS ASSESSMENT DIST 3108-WATERWAYS ASSESSMENT DIST	•	· · · · · · · · · · · · · · · · · · ·	370,517	245,517	371,876	- 371,87
LANDSCAPE MAINTENANCE DISTRICTS Total 388,212 345,764 601,861 1,835,370 948,712 51	5702-WATERWAYS ASSESSMENT DIST			139,344			142,90
Fund 121-WATERWAYS ASSESS DIST Total 388,212 345,764 601,861 1,835,370 948,712 51 Fund 122-LMD #1-SUMMERFIELD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #1-SUMMERFIELD 43,919 37,952 41,834 41,834 41,865 LANDSCAPE MAINTENANCE DISTRICTS Total 43,919 37,952 41,834 41,834 41,865 Fund 122-LMD #1-SUMMERFIELD Total 43,919 37,952 41,834 41,834 41,865 Fund 122-LMD #1-SUMMERFIELD Total 43,919 37,952 41,834 41,834 41,865 Fund 123-LMD #2-C.I.B.C. TOLD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #2-C.I.B.C. TOLD 30 27 - 3 LANDSCAPE MAINTENANCE DISTRICTS Total 30 27 - 3 Fund 123-LMD #2-C.I.B.C. TOLD Total 30 27 - 3 Fund 123-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610				- 601 961			(6,19 508,5 8
Fund 122-LMD #1-SUMMERFIELD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #1-SUMMERFIELD 43,919 37,952 41,834 41,834 41,865 LANDSCAPE MAINTENANCE DISTRICTS Total 43,919 37,952 41,834 41,834 41,834 41,865 Fund 122-LMD #1-SUMMERFIELD Total 43,919 37,952 41,834 41,834 41,865 Fund 123-LMD #2-C.I.B.C. TOLD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #2-C.I.B.C. TOLD 30 27 - 3 LANDSCAPE MAINTENANCE DISTRICTS Total 30 27 - 3 Fund 123-LMD #2-C.I.B.C. TOLD Total 30 27 - 3 Fund 123-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-BACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1							
LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #1-SUMMERFIELD	Fund 121-WATERWAYS ASSESS DIST Total	388,212	345,764	601,861	1,835,370	948,712	508,58
STO2-LMD #1-SUMMERFIELD 43,919 37,952 41,834 41,834 41,865 41,805 43,919 37,952 41,834 41,834 41,865 41,865 43,919 37,952 41,834 41,834 41,865 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,834 41,865 41,834 41,834 41,834 41,865 41,834 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,834 41,865 41,834 41,865 41,834 41,845 41,845 41,845 41,845 41,845 41,845 41,845 41,845 41,845 41,845 41							
Stand Stan		43 919	37 952	41 834	41 834	41 865	43,50
Fund 123-LMD #2-C.I.B.C. TOLD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #2-C.I.B.C. TOLD 30 27 3 LANDSCAPE MAINTENANCE DISTRICTS Total 30 27 3 Fund 123-LMD #2-C.I.B.C. TOLD Total 30 27 3 Fund 124-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE B2,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1							43,50
Fund 123-LMD #2-C.I.B.C. TOLD LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #2-C.I.B.C. TOLD 30 27 3 LANDSCAPE MAINTENANCE DISTRICTS Total 30 27 3 Fund 123-LMD #2-C.I.B.C. TOLD Total 30 27 3 Fund 124-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE B2,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1		42.010	27.052	44.024	44 024	44 OCE	42.50
LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #2-C.I.B.C. TOLD 30 27 3 LANDSCAPE MAINTENANCE DISTRICTS Total 30 27 3 Fund 123-LMD #2-C.I.B.C. TOLD Total 30 27 3 Fund 124-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE B2,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,610 Fund 125-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,610 10 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1	Fund 122-LIVID #1-SUMMERFIELD Total	43,919	37,952	41,834	41,834	41,865	43,50
S702-LMD #2-C.I.B.C. TOLD 30 27 - - 3							
LANDSCAPE MAINTENANCE DISTRICTS Total 30 27 - - 3 Fund 123-LMD #2-C.I.B.C. TOLD Total 30 27 - - 3 Fund 124-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 LANDSCAPE MAINTENANCE DISTRICTS Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT 82,549 93,330 75,140 75,140 75,610 LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1		30	27	_	_	2	_
Fund 124-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 LANDSCAPE MAINTENANCE DISTRICTS Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1				-	-		
Fund 124-LMD #3-RIVER RIDGE LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 LANDSCAPE MAINTENANCE DISTRICTS Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1	Fund 123-IMD #2-C LR C TOLD Total	30	27			3	
LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 LANDSCAPE MAINTENANCE DISTRICTS Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1	ruliu 125-Livid #2-C.i.b.C. TOLD Total	- 30	27			<u> </u>	
5702-LMD #3-RIVER RIDGE 82,549 93,330 75,140 75,140 75,610 LANDSCAPE MAINTENANCE DISTRICTS Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1							
Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1		83 E40	02 220	75 140	75 140	75 610	77 11
Fund 124-LMD #3-RIVER RIDGE Total 82,549 93,330 75,140 75,140 75,610 Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1						-	77,10 77,1 0
Fund 125-LMD #4-BEACH MAIN COL/HOT LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1	ENINDSCAFE INMINITENANCE DISTRICTS TOTAL	02,349	<i>33,</i> 330	73,140	7,3,140	13,010	
LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1	Fund 124-LMD #3-RIVER RIDGE Total	82,549	93,330	75,140	75,140	75,610	77,10
LANDSCAPE MAINTENANCE DISTRICTS 5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1	Fund 125-LMD #4-BEACH MAIN COL/HOT						
5702-LMD #4-BEACH MAIN COL/HOT 129,928 107,686 131,468 131,468 131,574 1							
		129,928	107,686	131,468	131,468	131,574	137,0
							137,07
Fund 125-LMD #4-BEACH MAIN COL/HOT Total 129,928 107,686 131,468 131,468 131,574 1	Fund 125-I MD #4-REACH MAIN COL/HOT Total	120 020	107 696	121 //69	121 //69	121 57/	137,07

Fund 126-LMD #9-STRAWBERRY FIELDS
LANDSCAPE MAINTENANCE DISTRICTS

City of Oxnard Recommended Budget

Budget Forecast - General Funds

105 STREET MAINTENANCE	<u>14-15</u>	<u> 15-16</u>	<u>16-17</u>	17-18	18-19	<u>19-20</u>
Infrastructure Use	4,000,000	4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Total Revenue	4,000,000	4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Services & Supplies	-	200,000	204,000	208,080	212,242	216,486
Internal Service	-	150,000	152,235	154,503	156,805	159,142
Total Expenditures	39	350,000	356,235	362,583	369,047	375,628
Net Revenue (Expense)	4,000,000	3,650,000	3,723,765	3,799,017	3,875,785	3,954,100
Beginning Cash Balance	-	4,000,000	7,650,000	11,373,765	15,172,782	19,048,567
Ending Cash Balance	4,000,000	7,650,000	11,373,765	15,172,782	19,048,567	23,002,667

119 PUBLIC SAFETY RETIREMENT	<u>14-15</u>	<u>15-16</u>	<u> 16-17</u>	<u>17-18</u>	<u> 18-19</u>	<u>19-20</u>
Property Tax	14,141,036	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
Total Revenue	14,141,036	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
Pension	17,307,934	10,369,893	11,337,579	12,587,284	13,886,852	15,467,565
Services & Supplies	140,226	140,226	143,031	145,891	148,809	151,785
Total Expenditures	17,448,161	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
Net Revenue (Expense)	(3,307,125)	•	-	-	-	-
Beginning Cash Balance	3,313,551	6,426	6,426	6,426	6,426	6,426
Ending Cash Ralance	6.426	6.426	6.426	6.426	6.426	6.426