

OTHER FUNDS

THIS SECTION INCLUDES:

- *Debt Service Funds*
- *Capital Project Funds*
- *Impact Fee Funds*
- *Special Assessment (Fiduciary) Funds*
- *Internal Service Fund*
- *Special Revenue Funds*

DEBT SERVICE FUNDS

THIS SECTION INCLUDES:

- *Fund 23 – RDA Debt Service*

		<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
<u>FUND 23 - RDA DEBT SERVICE</u>						<u>PROPOSED</u>
This fund provides for the accounting of tax increment monies used to repay Redevelopment Agency debt.						
SERVICES & SUPPLIES:						
313	OTHER CONTRACTUAL SERVICES County Property Tax Administrative Fee	46,967	47,000	46,770	47,000	47,000
TOTAL SERVICES & SUPPLIES		46,967	47,000	46,770	47,000	47,000
OTHER:						
800	TAX INCREMENT PASS THROUGH	3,320,907	2,944,000	2,958,000	2,958,000	2,958,000
801	PRINCIPAL	270,000	285,000	285,000	285,000	285,000
	Tax Allocation Bonds					280,000
	SVWD Bonds					5,000
802	INTEREST EXPENSE	483,230	324,437	324,437	314,357	314,357
	Tax Allocation Bonds					260,475
	Community Center					46,102
	SVWD Bonds					7,780
TOTAL OTHER		4,074,137	3,553,437	3,567,437	3,557,357	3,557,357
TOTAL FUND 23		4,121,104	3,600,437	3,614,207	3,604,357	3,604,357

CAPITAL PROJECTS

THIS SECTION INCLUDES:

- *Fund 6 – General Capital*
- *Fund 14 – Wastewater Equipment Replacement Reserve*
- *Fund 150 – General Capital Projects*
- *Fund 151 – Vehicle Replacement Fund*

	<u>2007 / 2008 ACTUAL</u>	<u>2008 / 2009 BUDGET</u>	<u>2008 / 2009 PROJECTED</u>	<u>2009 / 2010 DEPT REQUEST</u>	<u>2009 / 2010 CITY MANAGER PROPOSED</u>
--	-------------------------------	-------------------------------	----------------------------------	---	--

EXPENDITURES

FUND 6 - GENERAL CAPITAL

This fund accounts for monies reserved for major capital expenditures.

FIXED ASSETS:

905	MACHINERY & EQUIPMENT	0	5,000	10,500	0	0
TOTAL FIXED ASSETS:		0	5,000	10,500	0	0
TOTAL FUND 6:		0	5,000	10,500	0	0

FUND 14 - WASTEWATER EQUIPMENT REPLACEMENT RESERVE

This fund accounts for replacement of wastewater equipment financed by sewer service charges

FIXED ASSETS:

904	IMPROVEMENTS O/T BLDGS-OTHER Replace Sewer Line @ Scott Court	0	0	4,743	25,000	25,000
905	MACHINERY & EQUIPMENT	99,385	165,000	100,000	0	0
908	VEHICLES	0	120,000	125,000	0	0
910	OFFICE EQUIPMENT & FURNITURE Office Equipment	0	3,500	3,000	1,000	1,000
TOTAL FIXED ASSETS		99,385	288,500	232,743	26,000	26,000
TOTAL FUND 14:		99,385	288,500	232,743	26,000	26,000

		<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>
<u>EXPENDITURES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 150 - GENERAL CAPITAL PROJECTS</u>						
This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.						
SERVICES & SUPPLIES:						
312	PROFESSIONAL/SPECIALIZED SERVICES	30,485	0	55,890	0	0
TOTAL SERVICES & SUPPLIES		30,485	0	55,890	0	0
FIXED ASSETS:						
904	IMPROVEMENTS OTHER THAN BUILDINGS	306,196	718,000	751,000	698,000	698,000
	2040 Bean Creek Road Bike Path					423,000
	4599 Al Shugart Park - Phase I					15,000
	4606 Siltanen Softball Backstop					18,000
	4610 Whispering Pines Sidewalk					242,000
TOTAL FIXED ASSETS		306,196	718,000	751,000	698,000	698,000
TOTAL FUND 150		336,681	718,000	806,890	698,000	698,000

FUND 151 - VEHICLE REPLACEMENT FUND

This fund accounts for purchases of replacement vehicles for General Fund operations.

FIXED ASSETS:

908	VEHICLES	14,698	0	11,500	0	0
TOTAL FIXED ASSETS		14,698	0	11,500	0	0
TOTAL FUND 151		14,698	0	11,500	0	0

IMPACT FEE FUNDS

THIS SECTION INCLUDES:

- *Fund 7 – Drainage Construction*
- *Fund 8 – Traffic Impact Mitigation*
- *Fund 9 – Park & Recreation Facility Improvements*
- *Fund 12 – Wastewater Capital Reserve*
- *Fund 21 – General Facility*
- *Fund 27 – Police Facility*

		<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
<u>EXPENDITURES</u>						<u>PROPOSED</u>
<u>FUND 7 - DRAINAGE CONSTRUCTION</u>						
This fund accounts for drainage improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	47,250	0	0	0
	TOTAL FIXED ASSETS	0	47,250	0	0	0
	TOTAL FUND 7	0	47,250	0	0	0
<u>FUND 8 - TRAFFIC IMPACT MITIGATION</u>						
This fund accounts for traffic improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	10,000	0	0	0
	TOTAL FIXED ASSETS	0	10,000	0	0	0
	TOTAL FUND 8	0	10,000	0	0	0
<u>FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS</u>						
This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	0	0	10,000	10,000
	Skypark Recreation Room Improvements					10,000
905	MACHINERY & EQUIPMENT	0	35,000	0	0	0
910	OFFICE FURNITURE & EQUIPMENT	16,559	0	1,530	0	0
	TOTAL FIXED ASSETS	16,559	35,000	1,530	10,000	10,000
	TOTAL FUND 9	16,559	35,000	1,530	10,000	10,000

		<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>MANAGER</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>PROPOSED</u>
<u>FUND 12 - WASTEWATER CAPITAL RESERVE</u>						
This fund accounts for wastewater system improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	25,000	28,854	0	0
905	MACHINERY & EQUIPMENT	60,000	9,000	9,000	0	0
TOTAL FIXED ASSETS		60,000	34,000	37,854	0	0
TOTAL FUND 12		60,000	34,000	37,854	0	0

FUND 21 - GENERAL FACILITY

This fund provides for general facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.

FIXED ASSETS:

908	VEHICLES	0	35,000	22,250	0	0
TOTAL FIXED ASSETS		0	35,000	22,250	0	0
TOTAL FUND 21		0	35,000	22,250	0	0

FUND 27 - POLICE FACILITY

This fund accounts for police facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.

FIXED ASSETS:

904	IMPROVEMENTS O/T BLDGS-OTHER	0	0	1,100	0	0
905	MACHINERY & EQUIPMENT	72,294	440,000	175,000	250,000	250,000
	4605 SCMRS MDC Replacement				250,000	
TOTAL FIXED ASSETS		72,294	440,000	175,000	250,000	250,000
TOTAL FUND 27		72,294	440,000	175,000	250,000	250,000

SPECIAL ASSESSMENT (FIDUCIARY) FUNDS

SPECIAL ASSESSMENT FUNDS

Special Assessment Funds are used to account for the financing of public improvements and services deemed to benefit the properties against which 1915 Act special assessments are levied.

FUND	FUND TITLE	7/1/2009 AVAILABLE ASSETS	2009 / 2010 ESTIMATED REVENUES	PRINCIPAL ACCOUNT (# 801)	INTEREST ACCOUNT (# 802)	OTHER SERVICES (# 313)	6/30/2010 ESTIMATED BALANCE
45	1990 Refunding Dist Redemption	43,000	48,400	23,050	21,320	3,400	43,630
53	Gateway So II/C Redemption	152,000	183,050	128,700	51,620	2,450	152,280
58	Bluebonnet Lane Dist Redemption	43,000	35,400	33,070	1,000	1,270	43,060
59	Victor Square Dist Redemption	50,000	52,200	31,070	19,360	1,050	50,720
60	Ridgecrest Subdivision Dist Redemption	26,000	26,800	18,650	7,050	1,100	26,000
64	Green Hills Estate Dist Redemption	4,000	3,540	2,000	430	1,000	4,110
67	Wastewater Expansion Redemption	129,000	170,600	122,300	38,980	8,360	129,960
75	Gateway So Supplemental Redemption	111,000	131,000	81,050	46,870	2,900	111,180
90	SV Drive A Redemption	303,000	305,400	110,000	182,180	9,000	307,220
91	SV Drive A Prepayment	2,500	50	0	0	0	2,550
92	SV Drive A Reserve	312,000	0	0	0	0	312,000
94	SV Drive B Redemption	150,000	135,000	35,000	93,870	5,750	150,380
95	SV Drive B Prepayment	5,000	100	0	0	0	5,100
96	SV Drive B Reserve	135,000	0	0	0	0	135,000
		1,465,500	1,091,540	584,890	462,680	36,280	1,473,190

INTERNAL SERVICE FUND

THIS SECTION INCLUDES:

- *Fund 112 – Dental Insurance*

		<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 112 - DENTAL INSURANCE</u>						
This fund accounts for the City's self-insured dental plan activity. Each City department is charged for its share of premium costs and this amount is deposited into this fund. Payments to dentists are then made from this fund.						
SALARIES & BENEFITS:						
205	GROUP INSURANCE	75,866	70,000	70,000	75,000	75,000
	TOTAL SALARIES & BENEFITS	75,866	70,000	70,000	75,000	75,000
	TOTAL FUND 112	75,866	70,000	70,000	75,000	75,000

SPECIAL REVENUE FUNDS

THIS SECTION INCLUDES:

- ***Fund 2 – Recycling Operations***
- ***Fund 3 – Gas Tax***
- ***Fund 11 – Tertiary Treatment Plant***
- ***Fund 28 – Senior Center Operations***
- ***Fund 33 – Tree Replacement Fund***
- ***Fund 50 – Pinewood Estate Landscaping Maintenance District***
- ***Fund 77 – Skypark Open Space Maintenance Assessment District***
- ***Fund 123 – Community Center Operations***

	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<u>FUND 2 - RECYCLING OPERATIONS</u>						
This fund accounts for recycling activities carried out by the City of Scotts Valley.						
SALARIES & BENEFITS:						
109	OVERTIME WAGES	631	2,000	1,000	1,500	1,500
	E-Waste / Recycling Events					1,500
203	FICA	52	0	0	0	0
204	RETIREMENT	9	0	0	0	0
	TOTAL SALARIES & BENEFITS	692	2,000	1,000	1,500	1,500
SERVICES & SUPPLIES:						
303	SMALL TOOLS & SUPPLIES	0	2,500	1,500	2,500	2,500
	Promotional-Containers/Signs					2,500
313	OTHER CONTRACTUAL SERVICES	109,674	113,650	120,000	143,650	143,650
	Yard Waste Drop-Off					30,000
	Street Sweeping					24,000
	Sea Odyssey					22,650
	Waste Collection Study					20,000
	SWMP					10,000
	Dump Fees					10,000
	Green Business Program					9,500
	Refuse Abatement					7,500
	City Sponsored Events					5,000
	Recycling Media Campaign (Grant Funded)					5,000
401	MAINT OF BLDGS/STRUCT/GROUNDS	0	0	0	15,000	15,000
	Repair Erba Lane Yard Waste Paved Area					15,000
	TOTAL SERVICES & SUPPLIES	109,674	116,150	121,500	161,150	161,150
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	4,438	5,000	5,000	5,000	5,000
	Recycling Containers					5,000
	TOTAL FIXED ASSETS	4,438	10,000	10,000	5,000	5,000
	TOTAL FUND 2	114,804	128,150	132,500	167,650	167,650

	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>2009 / 2010</u>
				<u>REQUEST</u>	<u>CITY</u>
					<u>MANAGER</u>
					<u>PROPOSED</u>

FUND 3 - GAS TAX

This fund accounts for street and sidewalk activities funded by the Gas Tax.

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS Concrete Street Apron Repair	21,495	10,000	24,750	10,000	10,000
905	MACHINERY & EQUIP - OTHER	25,000	0	0	0	0
	TOTAL FIXED ASSETS	46,495	10,000	24,750	10,000	10,000
	TOTAL FUND 3	46,495	10,000	24,750	10,000	10,000

FUND 11 - TERTIARY TREATMENT PLANT

This fund accounts for operations of the Tertiary Treatment Plant

SALARIES & BENEFITS:

101	REGULAR WAGES	15,350	10,000	10,000	19,450	19,450
109	OVERTIME WAGES Emergencies & Holidays	2,660	3,000	3,000	3,000	3,000
203	FICA	1,365	765	766	1,489	1,489
204	RETIREMENT	3,350	2,351	2,382	4,691	4,691
	TOTAL SALARIES & BENEFITS	22,725	16,116	16,148	28,630	28,630

SERVICES & SUPPLIES:

302	SPECIAL DEPARTMENT EXPENSE Methanol Poly Aluminum Chloride Sodium Hypochlorite	25,465	27,000	29,000	29,000	29,000
303	SMALL TOOLS & SUPPLIES UV Lamps Miscellaneous	12,367	4,500	4,000	4,500	4,500
307	UTILITIES	42,936	44,000	44,000	44,000	44,000
314	INSURANCE	2,303	2,798	2,798	2,800	2,800
320	LABORATORY	18,362	8,000	15,000	12,000	12,000
402	MAINT & OPERATION OF EQUIPMENT	28,504	20,000	25,000	20,000	20,000
	TOTAL SERVICES & SUPPLIES	129,937	106,298	119,798	112,300	112,300

	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>		<u>2009 / 2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>		<u>CITY</u>
<u>EXPENDITURES</u>				<u>REQUEST</u>		<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 11 - TERTIARY TREATMENT PLANT</u> (concluded)						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BLDGS-OTHER	0	0	0	69,000	69,000
	UV Roof					69,000
905	MACHINERY & EQUIPMENT	0	102,915	75,000	0	0
	TOTAL FIXED ASSETS	0	102,915	75,000	69,000	69,000
	TOTAL FUND 11	152,662	225,329	210,946	209,930	209,930
<u>FUND 28 - SENIOR CENTER OPERATIONS</u>						
This fund accounts for activities related to operating the Senior Center.						
SALARIES & BENEFITS:						
101	REGULAR WAGES	54,596	54,584	54,584	54,540	52,942
203	FICA	4,177	4,176	4,176	4,119	4,050
204	RETIREMENT	9,483	12,579	12,579	12,512	12,546
205	GROUP INSURANCE	24,977	25,213	25,213	25,299	20,935
206	WORKER'S COMPENSATION	853	853	853	853	853
	TOTAL SALARIES & BENEFITS	94,086	97,405	97,405	97,323	91,326
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	934	750	500	500	500
302	SPECIAL DEPARTMENT EXPENSE	7,788	6,000	8,000	7,000	7,000
303	SMALL TOOLS & SUPPLIES	22	100	50	100	100
305	ADVERTISING	1,242	600	1,140	600	600
306	COMMUNICATIONS	1,281	1,200	1,000	1,200	1,200
307	UTILITIES	5,032	4,500	4,500	4,500	4,500
315	MEMBERSHIP DUES	35	35	35	35	35
349	MISCELLANEOUS	32	0	0	0	0
401	MAINT OF BLDGS/STRUCT/GROUNDS	1,467	750	750	750	750
402	MAINT & OPERATION OF EQMT	1,448	500	1,900	500	500
403	MAINT & OPERATION OF VEHICLES	693	500	500	500	500
	TOTAL SERVICES & SUPPLIES	19,974	14,935	18,375	15,685	15,685
	TOTAL FUND 28	114,060	112,340	115,780	113,008	107,011

<u>EXPENDITURES</u>	<u>2007 / 2008 ACTUAL</u>	<u>2008 / 2009 BUDGET</u>	<u>2008 / 2009 PROJECTED</u>	<u>2009 / 2010 DEPT REQUEST</u>	<u>2009 / 2010 CITY MANAGER PROPOSED</u>
---------------------	-------------------------------	-------------------------------	----------------------------------	---	--

FUND 33 - TREE REPLACEMENT FUND

This fund accounts for fees collected to replace trees that have been removed throughout the City.

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	0	10,000	0	10,000	10,000
TOTAL FIXED ASSETS		0	10,000	0	10,000	10,000
TOTAL FUND 33		0	10,000	0	10,000	10,000

FUND 50 - PINEWOOD EST LNDSACP MAINT DIST

This fund accounts for landscaping maintenance assessment district activities in the Pinewood Estates area.

SERVICES & SUPPLIES:

307	UTILITIES	1,070	1,000	1,000	1,000	1,000
401	MAINT OF BLDGS/STRUCT/GRNDS	8,373	12,500	4,400	12,500	12,500
TOTAL SERVICES & SUPPLIES		9,443	13,500	5,400	13,500	13,500
TOTAL FUND 50		9,443	13,500	5,400	13,500	13,500

FUND 77 - SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT DISTRICT

This fund accounts for landscaping maintenance assessment district activities in the Skypark Open Space area.

SERVICES & SUPPLIES:

307	UTILITIES	7,835	6,000	6,500	6,000	6,000
314	INSURANCE	15,000	15,000	15,000	15,000	15,000
401	MAINT OF BLDGS/STRUCT/GRNDS	56,400	20,000	11,000	20,000	20,000
TOTAL SERVICES & SUPPLIES		79,235	41,000	32,500	41,000	41,000
TOTAL FUND 77		79,235	41,000	32,500	41,000	41,000

	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<u>FUND 123 - COMMUNITY CENTER OPERATIONS</u>						
This fund accounts for activities related to operating the Community Center.						
SALARIES & BENEFITS:						
101	REGULAR WAGES	5,241	7,324	7,345	6,118	6,118
203	FICA	401	560	591	468	468
204	RETIREMENT	39	1,595	1,519	1,352	1,352
205	GROUP INSURANCE	4,641	6,808	6,872	5,275	5,275
206	WORKERS' COMPENSATION	426	839	839	839	839
	TOTAL SALARIES & BENEFITS	10,748	17,126	17,166	14,052	14,052
SERVICES & SUPPLIES:						
302	SPECIAL DEPARTMENT EXPENSE	4,205	4,000	4,139	4,000	4,000
	Special Assessment					4,000
305	ADVERTISING	250	250	250	250	250
306	COMMUNICATIONS	311	250	250	250	250
308	RENTS & LEASES	2,801	2,500	2,500	2,500	2,500
313	OTHER CONTRACTUAL SERVICES	0	200	100	200	200
	Special Event Cleaning					200
314	INSURANCE & SURETY BONDS	1,234	1,653	1,162	1,300	1,300
327	POWER UTILITIES	6,025	5,500	5,500	5,500	5,500
328	WATER UTILITIES	4,701	4,000	4,700	4,700	4,700
401	MAINT OF BLDGS/STRUCT/GROUNDS	12,264	4,500	7,000	6,000	6,000
402	MAINT & OPERATION OF EQMT	47	0	0	0	0
	TOTAL SERVICES & SUPPLIES	31,838	22,853	25,601	24,700	24,700
FIXED ASSETS:						
904	IMPROVEMENTS O/T BLDS-OTHER	3,063	0	0	0	0
	TOTAL FIXED ASSETS	3,063	0	0	0	0
	TOTAL FUND 123	45,649	39,979	42,767	38,752	38,752

FUND 306 - SUPPL LAW ENFORCEMENT SRVS

This fund accounts for activity related to the State Supplemental Law Enforcement Services Grant.

FIXED ASSETS:						
905	EQUIPMENT	1,742	0	44,000	0	0
908	VEHICLES	0	0	23,000	0	0
	TOTAL FIXED ASSETS	1,742	0	67,000	0	0
	TOTAL FUND 306	1,742	0	67,000	0	0

		<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 310 - OTS GRANT</u>						
This fund accounts for activity related to the California Office of Traffic Safety Grants.						
SUPPLIES & SERVICES:						
349	MISCELLANEOUS	107	0	0	0	0
TOTAL SUPPLIES & SERVICES		107	0	0	0	0
TOTAL FUND 310		107	0	0	0	0
<u>FUND 312 - CLEEP GRANT</u>						
This fund accounts for activity related to the California Law Enforcement Equipment Purchase Grant.						
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	1,467	0	110	0	0
914	COMMUNICATIONS EQUIPMENT	0	0	2,965	0	0
TOTAL FIXED ASSETS		1,467	0	3,075	0	0
TOTAL FUND 312		1,467	0	3,075	0	0
<u>FUND 316 - HOMELAND SECURITY GRANT</u>						
This fund accounts for activity related to the State Office of Emergency Services Grant.						
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	7,406	0	0	0	0
914	COMMUNICATIONS EQUIPMENT	1,299	0	0	0	0
TOTAL SALARIES & BENEFITS		8,705	0	0	0	0
TOTAL FUND 316		8,705	0	0	0	0