

# OTHER FUNDS

## THIS SECTION INCLUDES:

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

# DEBT SERVICE FUNDS

## THIS SECTION INCLUDES:

- *Fund 26 – Pension Obligation Bonds*

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		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>FUND 26 - PENSION OBLIGATION BONDS</u></b>						
This fund provides for the accounting of the debt service payments of the City's pension obligation bonds.						
<b>OTHER:</b>						
801	PRINCIPAL	0	0	180,000	310,000	310,000
802	INTEREST EXPENSE	0	0	114,194	133,268	133,268
<b>TOTAL FUND 26</b>		<b>0</b>	<b>0</b>	<b>294,194</b>	<b>443,268</b>	<b>443,268</b>

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# CAPITAL PROJECTS

## **THIS SECTION INCLUDES:**

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

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		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>FUND 14 - WASTEWATER EQUIPMENT REPLACEMENT RESERVE</u></b>						
This fund accounts for replacement of wastewater equipment financed by sewer service charges						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDGS-OTHER	60,865	0	0	0	0
905	MACHINERY & EQUIPMENT	73,768	340,000	340,000	64,500	64,500
	Effluent Pump					30,000
	Chlorine Pump / Control System					20,000
	Portable Welder w/Trailer					6,500
	BOD Refrigeration Unit					3,000
	Lab Incubator					3,000
	Microscope					2,000
908	VEHICLES	16,637	30,000	36,265	0	0
<b>TOTAL FIXED ASSETS</b>		<b>151,270</b>	<b>370,000</b>	<b>376,265</b>	<b>64,500</b>	<b>64,500</b>
<b>TOTAL FUND 14:</b>		<b>151,270</b>	<b>370,000</b>	<b>376,265</b>	<b>64,500</b>	<b>64,500</b>

**FUND 150 - GENERAL CAPITAL PROJECTS**

This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.

**FIXED ASSETS:**

904	IMPROVEMENTS OTHER THAN BUILDINGS	720	18,000	0	1,120,000	1,120,000
	4618 Vine Hill School Road Improvements					550,000
	4620 Shugart Park Pathway					550,000
	Community Center Flooring					20,000
<b>TOTAL FIXED ASSETS</b>		<b>720</b>	<b>18,000</b>	<b>0</b>	<b>1,120,000</b>	<b>1,120,000</b>
<b>TOTAL FUND 150</b>		<b>720</b>	<b>18,000</b>	<b>0</b>	<b>1,120,000</b>	<b>1,120,000</b>

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# IMPACT FEE FUNDS

## **THIS SECTION INCLUDES:**

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

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		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>EXPENDITURES</u></b>						
<b><u>FUND 8 - TRAFFIC IMPACT MITIGATION</u></b>						
This fund accounts for traffic improvements financed by new construction in Scotts Valley						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	0	0	0	150,000	150,000
	Update Traffic Master Plan					150,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL FUND 8</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

**FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS**

This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	0	22,500	0	15,000	15,000
	Playground Surface Replacement					10,000
	Skypark Shade Structure					5,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>22,500</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL FUND 9</b>		<b>0</b>	<b>22,500</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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 12 - WASTEWATER CAPITAL RESERVE</u>						<u>PROPOSED</u>
This fund accounts for wastewater system improvements financed by new construction in Scotts Valley						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	0	0	0	400,000	400,000
	Dewatering Equipment					300,000
	Biosolids Conversion Project Engineering/Constr.					100,000
905	MACHINERY & EQUIPMENT	0	10,500	0	34,000	34,000
	MAP Panel PLC					26,000
	Valve Exerciser					8,000
908	VEHICLES	0	0	0	175,000	175,000
	Tank Truck					175,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>10,500</b>	<b>0</b>	<b>609,000</b>	<b>609,000</b>
<b>TOTAL FUND 12</b>		<b>0</b>	<b>10,500</b>	<b>0</b>	<b>609,000</b>	<b>609,000</b>

**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	0	50,000	50,000
	Police Facility Upgrade					50,000
905	MACHINERY & EQUIPMENT	151,829	267,745	0	0	0
914	COMMUNICATIONS EQUIPMENT	10,386	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>162,215</b>	<b>267,745</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL FUND 27</b>		<b>162,215</b>	<b>267,745</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

# **SPECIAL ASSESSMENT (FIDUCIARY) FUNDS**

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**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.

<b><u>FUND</u></b>	<b><u>FUND TITLE</u></b>	<b><u>7/1/2013 AVAILABLE ASSETS</u></b>	<b><u>2013 / 2014 ESTIMATED REVENUES</u></b>	<b><u>PRINCIPAL ACCOUNT (# 801)</u></b>	<b><u>INTEREST ACCOUNT (# 802)</u></b>	<b><u>OTHER SERVICES (# 313)</u></b>	<b><u>6/30/2014 ESTIMATED BALANCE</u></b>
45	1990 Refunding Dist Redemption	51,000	45,500	26,100	15,456	3,900	51,044
53	Gateway So II/C Redemption	100,000	178,000	159,058	16,068	2,800	100,074
59	Victor Square Dist Redemption	54,000	54,000	42,462	10,319	1,200	54,019
60	Ridgecrest Subdivision Dist Redemption	23,000	19,300	14,423	3,659	1,200	23,018
67	Wastewater Expansion Redemption	160,000	168,000	153,614	4,954	9,500	159,932
75	Gateway So Supplemental Redemption	65,000	131,800	104,343	24,218	3,200	65,039
90	SV Drive A Redemption	270,000	304,000	135,000	158,960	10,000	270,040
94	SV Drive B Redemption	140,000	132,000	45,000	82,731	4,400	139,869
		<b><u>863,000</u></b>	<b><u>1,032,600</u></b>	<b><u>680,000</u></b>	<b><u>316,365</u></b>	<b><u>36,200</u></b>	<b><u>863,035</u></b>

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# INTERNAL SERVICE FUND

## **THIS SECTION INCLUDES:**

- *Fund 112 – Dental Insurance*

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		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>FUND 112 - DENTAL INSURANCE</u></b>						
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.						
<b>SALARIES &amp; BENEFITS:</b>						
205	GROUP INSURANCE	69,679	85,000	72,000	72,000	72,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>69,679</b>	<b>85,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
	<b>TOTAL FUND 112</b>	<b>69,679</b>	<b>85,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>

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# 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***
- ***Fund 306 – Supplemental Enforcement Services***
- ***Fund 316 – Homeland Security Grant***

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		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>FUND 2 - RECYCLING OPERATIONS</u></b>						
This fund accounts for recycling activities carried out by the City of Scotts Valley.						
<b>SERVICES &amp; SUPPLIES:</b>						
305	ADVERTISING	1,500	0	0	0	0
313	OTHER CONTRACTUAL SERVICES	59,100	68,000	68,000	60,000	60,000
	Sea Odyssey					22,630
	Street Sweeping					22,370
	SWMP					10,000
	Recycling Media Campaign (Grant Funded)					5,000
401	MAINT OF BLDGS/STRUCT/GROUNDS	26	0	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>60,626</b>	<b>68,000</b>	<b>68,000</b>	<b>60,000</b>	<b>60,000</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	811	0	0	0	0
905	MACHINERY & EQUIPMENT	1,960	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>2,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 2</b>		<b>63,397</b>	<b>68,000</b>	<b>68,000</b>	<b>60,000</b>	<b>60,000</b>

**FUND 3 - GAS TAX**

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

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	5,873	75,000	0	75,000	75,000
	Street Overlay Program					75,000
<b>TOTAL FIXED ASSETS</b>		<b>5,873</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL FUND 3</b>		<b>5,873</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>

		<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>FUND 11 - TERTIARY TREATMENT PLANT</u></b>						
This fund accounts for operations of the Tertiary Treatment Plant						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	17,808	15,000	28,000	28,000	28,000
109	OVERTIME WAGES	1,173	2,000	1,500	1,500	1,500
	Emergencies & Holidays					2,000
203	FICA	1,445	1,275	2,142	2,142	2,142
204	RETIREMENT	4,999	4,080	5,800	6,218	6,218
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>25,425</b>	<b>22,355</b>	<b>37,442</b>	<b>37,860</b>	<b>37,860</b>
<b>SERVICES &amp; SUPPLIES:</b>						
302	SPECIAL DEPARTMENT EXPENSE	32,577	30,000	30,000	30,000	30,000
	Methanol					17,000
	Poly Aluminum Chloride					9,000
	Sodium Hypochlorite					4,000
303	SMALL TOOLS & SUPPLIES	1,695	4,000	2,000	2,000	2,000
307	UTILITIES	40,166	35,000	40,000	40,000	40,000
314	INSURANCE	2,548	2,997	3,771	3,294	3,294
320	LABORATORY	16,707	12,000	12,750	12,750	12,750
402	MAINT & OPERATION OF EQUIPMENT	17,110	20,000	40,000	40,000	40,000
	Various Equipment					22,000
	Diversion Pumps					18,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>110,803</b>	<b>103,997</b>	<b>128,521</b>	<b>128,044</b>	<b>128,044</b>
<b>FIXED ASSETS:</b>						
905	MACHINERY & EQUIPMENT	0	3,500	0	6,000	6,000
	UVT Analyzer					6,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>3,500</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL FUND 11</b>		<b>136,228</b>	<b>129,852</b>	<b>165,963</b>	<b>171,904</b>	<b>171,904</b>

	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>	
<b><u>FUND 28 - SENIOR CENTER OPERATIONS</u></b>						
This fund accounts for activities related to operating the Senior Center.						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	6,057	8,552	8,552	11,255	11,255
107	TEMPORARY WAGES	15,595	15,030	15,030	15,786	15,786
203	FICA	644	787	787	1,090	1,090
204	RETIREMENT	7,740	2,458	1,400	2,500	2,500
205	GROUP INSURANCE	7,929	6,207	7,230	7,427	7,427
206	WORKER'S COMPENSATION	393	280	280	409	409
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>38,358</b>	<b>33,314</b>	<b>33,279</b>	<b>38,467</b>	<b>38,467</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	32	500	500	500	500
302	SPECIAL DEPARTMENT EXPENSE	8,049	9,000	8,500	8,500	8,500
303	SMALL TOOLS & SUPPLIES	0	100	0	0	0
305	ADVERTISING	234	600	1,400	1,000	1,000
306	COMMUNICATIONS	1,363	1,200	1,350	1,350	1,350
307	UTILITIES	6,193	6,000	6,200	6,200	6,200
313	OTHER CONTRACTUAL SERVICES	0	0	596	600	600
314	INSURANCE & SURETY BONDS	0	718	942	867	867
315	MEMBERSHIP DUES	55	35	55	55	55
401	MAINT OF BLDGS/STRUCT/GROUNDS	3,887	2,000	2,350	2,500	2,500
402	MAINT & OPERATION OF EQMT	2,659	2,000	2,000	2,000	2,000
403	MAINT & OPERATION OF VEHICLES	698	500	400	500	500
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>23,170</b>	<b>22,653</b>	<b>24,293</b>	<b>24,072</b>	<b>24,072</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS Decking	0	800	2,595	4,500	4,500
905	MACHINERY & EQUIPMENT	1,026	2,500	4,500	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>1,026</b>	<b>3,300</b>	<b>7,095</b>	<b>4,500</b>	<b>4,500</b>
	<b>TOTAL FUND 28</b>	<b>62,554</b>	<b>59,267</b>	<b>64,667</b>	<b>67,039</b>	<b>67,039</b>

	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>

**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
	<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL FUND 33</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**FUND 50 - PINWOOD EST LANDSCP MAINT DIST**

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

**SERVICES & SUPPLIES:**

307	UTILITIES	364	1,000	400	1,000	1,000
401	MAINT OF BLDGS/STRUCT/GRNDS	5,809	12,500	6,000	12,500	12,500
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>6,173</b>	<b>13,500</b>	<b>6,400</b>	<b>13,500</b>	<b>13,500</b>
	<b>TOTAL FUND 50</b>	<b>6,173</b>	<b>13,500</b>	<b>6,400</b>	<b>13,500</b>	<b>13,500</b>

**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	9,553	6,000	6,000	6,000	6,000
314	INSURANCE	15,000	15,000	15,000	15,000	15,000
401	MAINT OF BLDGS/STRUCT/GRNDS	20,841	20,000	20,000	20,000	20,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>45,394</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
	<b>TOTAL FUND 77</b>	<b>45,394</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>

	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>	
<b><u>FUND 123 - COMMUNITY CENTER OPERATIONS</u></b>						
This fund accounts for activities related to operating the Community Center.						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	6,057	8,552	8,552	11,255	11,255
203	FICA	418	569	569	861	861
204	RETIREMENT	7,740	2,458	1,400	2,500	2,500
205	GROUP INSURANCE	6,633	5,788	5,788	7,427	7,427
206	WORKERS' COMPENSATION	393	280	280	409	409
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>21,241</b>	<b>17,647</b>	<b>16,589</b>	<b>22,452</b>	<b>22,452</b>
<b>SERVICES &amp; SUPPLIES:</b>						
302	SPECIAL DEPARTMENT EXPENSE	1,239	965	965	965	965
305	ADVERTISING	360	2,000	400	500	500
306	COMMUNICATIONS	423	200	500	500	500
308	RENTS & LEASES	4,495	3,700	2,500	2,500	2,500
314	INSURANCE & SURETY BONDS	1,508	1,363	1,665	1,826	1,826
327	POWER UTILITIES	4,381	5,000	5,200	5,200	5,200
328	WATER UTILITIES	2,987	3,500	4,500	4,500	4,500
401	MAINT OF BLDGS/STRUCT/GROUNDS	18,107	9,500	20,000	15,000	15,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>33,500</b>	<b>26,228</b>	<b>35,730</b>	<b>30,991</b>	<b>30,991</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDS-OTHER	16,101	0	0	0	0
905	MACHINERY & EQUIPMENT	3,366	0	0	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>19,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND 123</b>	<b>74,208</b>	<b>43,875</b>	<b>52,319</b>	<b>53,443</b>	<b>53,443</b>

**FUND 306 - SUPPL LAW ENFORCEMENT SRVS**

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

<b>FIXED ASSETS:</b>						
905	EQUIPMENT	33,181	9,000	0	0	0
908	VEHICLES	51,379	0	0	70,000	70,000
	2 Marked Patrol Units					70,000
	<b>TOTAL FIXED ASSETS</b>	<b>84,560</b>	<b>9,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
	<b>TOTAL FUND 306</b>	<b>84,560</b>	<b>9,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>

	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	<u>2013 / 2014</u>	<u>2013 / 2014</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>
<b><u>FUND 316 - HOMELAND SECURITY GRANT</u></b>					
This fund accounts for activity related to the State Office of Emergency Services Grant.					
<b>FIXED ASSETS:</b>					
914 COMMUNICATIONS EQUIPMENT	21,441	15,158	0	0	0
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>21,441</b>	<b>15,158</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 316</b>	<b>21,441</b>	<b>15,158</b>	<b>0</b>	<b>0</b>	<b>0</b>