

**ALL FUNDS BUDGET SUMMARY
FOR FISCAL YEAR 2014-15 PROJECTED BUDGET ADJUSTMENTS**

ATTACHMENT 1

Fund Type/Name	Projected Fund Balance 06/30/14	2014-15 Adopted Revenue	2014-15 Projected Revenue	Revenue Change	2014-15 Adopted Expenditures	2014-15 Projected Expenditures	Expenditure Change	Projected Fund Balance 06/30/15
General Fund	\$ 25,477,402	\$ 81,638,585	84,291,764	2,653,179	\$ (82,774,097)	(86,016,960)	(3,242,863)	\$ 23,752,206
Special Revenue Funds:								
Street/Traffic Improv (DFSI)	512,135	90,750	90,750	-	(81,528)	(134,528)	(53,000)	468,357
Park Development Fees	212,300	26,000	26,000	-	(17,946)	(17,946)	-	220,354
Underground Utility Fees	1,060,390	71,500	71,500	-	-	-	-	1,131,890
Parking	(49,080)	250,160	250,160	-	(323,194)	(326,158)	(2,964)	(125,078)
Gas Tax	407,093	2,063,182	2,000,906	(62,276)	(2,043,381)	(2,055,961)	(12,580)	352,038
Gas Tax (Section 2103)	(214,949)	1,225,498	907,074	(318,424)	(1,063,690)	(692,125)	371,565	-
Measure B	83,069	1,546,101	1,526,161	(19,940)	(1,463,634)	(1,604,157)	(140,523)	5,073
Measure F	110,293	365,073	391,283	26,210	(345,624)	(475,366)	(129,742)	26,210
Asset Seizure	576,639	6,000	6,000	-	-	-	-	582,639
Heron Bay	328,325	367,495	344,580	(22,915)	(368,454)	(360,175)	8,279	312,730
Cherrywood Maint.	319,096	21,755	23,478	1,723	-	-	-	342,574
Proposition IB	11,495	-	-	-	-	-	-	11,495
Grants	-	591,826	611,940	20,114	(591,826)	(599,956)	(8,130)	11,984
CDBG	25,000	560,739	556,054	(4,685)	(513,536)	(578,549)	(65,013)	2,505
Home Grant Housing	-	144,170	174,049	29,879	(144,170)	(144,208)	(38)	29,841
Housing In Lieu	59,739	-	14,061	14,061	-	-	-	73,800
Affordable Housing Asset Fund	689,410	32,000	219,446	187,446	-	-	-	908,856
Business Improvement District	47,771	298,440	348,440	50,000	(296,920)	(346,920)	(50,000)	49,291
Public Education & Government	76,388	150,000	150,000	-	(32,900)	(55,084)	(22,184)	171,304
Total Special Revenue Funds	4,255,114	7,810,689	7,711,882	(98,807)	(7,286,803)	(7,391,133)	(104,330)	4,575,863
Capital Project Funds:								
Capital Improvements	1,186,760	-	350,000	350,000	-	(350,000)	(350,000)	1,186,760
CFD #1 Cherrywood	497,875	-	-	-	-	-	-	497,875
Total Capital Project Funds	1,684,635	-	350,000	350,000	-	(350,000)	(350,000)	1,684,635
Debt Service Funds:								
Assessment District Debt	64,235	-	-	-	-	-	-	64,235
Cherrywood Debt	962,115	484,972	464,866	(20,106)	(439,040)	(439,040)	-	987,941
Public Financing Authority	1,076,146	2,474,319	2,474,319	-	(2,043,685)	(2,043,685)	-	1,506,780
Total Debt Service Funds	2,102,496	2,959,291	2,939,185	(20,106)	(2,482,725)	(2,482,725)	-	2,558,956
Enterprise Funds:								
Water Pollution Control	862,621	12,266,000	12,354,910	88,910	(9,640,042)	(9,993,800)	(353,758)	3,223,731
Environmental Services	1,343,495	994,682	994,682	-	(1,116,069)	(1,126,183)	(10,114)	1,211,994
Shoreline Fund	631,731	2,238,800	2,240,477	1,677	(2,053,895)	(2,011,462)	42,433	860,746
Storm Water	186,929	1,081,000	1,072,328	(8,672)	(1,165,774)	(1,187,250)	(21,476)	72,007
Total Enterprise Funds	3,024,776	16,580,482	16,662,397	81,915	(13,975,780)	(14,318,695)	(342,915)	5,368,478
Internal Service Funds:								
Building Maintenance	818,348	2,938,805	2,939,769	964	(3,286,805)	(3,268,018)	18,787	490,099
Information Technology	648,976	3,851,900	3,941,784	89,884	(3,851,900)	(3,900,165)	(48,265)	690,595
Self Insurance	7,132,988	3,730,442	3,730,442	-	(3,730,321)	(3,733,458)	(3,137)	7,129,972
Equipment Maintenance	1,068,184	2,340,108	2,556,908	216,800	(2,625,108)	(2,849,440)	(224,332)	775,652
Total Internal Service Funds	9,668,496	12,861,255	13,168,903	307,648	(13,494,134)	(13,751,081)	(256,947)	9,086,318
Private Purpose Trust Funds:								
Successor Agency to the Redevelopment Agency	4,614,326	6,494,197	6,505,844	11,647	(6,494,197)	(6,488,183)	6,014	4,631,987
Total Private Purpose Trust Funds	4,614,326	6,494,197	6,505,844	11,647	(6,494,197)	(6,488,183)	6,014	4,631,987
Total All Funds	\$ 50,827,245	\$ 128,344,499	\$ 131,629,975	\$ 3,285,476	\$ (126,507,736)	\$ (130,798,777)	\$ (4,291,041)	\$ 51,658,443