

The Non-Departmental series of accounts are used to account for citywide expenditures including debt service payments, equipment leases and purchases, utility costs, unemployment insurance, termination leave payouts as well as Capital projects. The Finance Department manages the Non-Departmental accounts.

Over the past few years, Non-Departmental has supported the funding of the City's Equipment Replacement Program. This program was established to support the purchase of future equipment needs so that the City's fleet of equipment, technology, and infrastructure remain up-to-date and in good working condition.

Debt Service Levels and Limits

The City's Charter limits Generally Bonded debt to 12 percent of the total assessed value of all real and personal property within Huntington Beach. The City's total net taxable assessed property value in Fiscal Year 2012/13 was approximately \$30 billion, resulting in a debt limit of \$3.6 billion. The City currently holds no general bonded debt subject to the debt limit. In addition, it is not anticipated that the City's outstanding debt will have an appreciable impact on the operating budget as no additional debt has been issued.

Successor Agency

The Agency is responsible for overseeing the "winding down" of the former Redevelopment Agency. Under Assembly Bill 1X 26, AB 1484 and the California Supreme Court's decision on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012. The State Legislature created "Successor Agencies" that became effective on February 1, 2012. All assets, properties, contracts, and leases of the former Redevelopment Agency were transferred to the Successor Agency in conformance with State law.

The Successor Agency continues to oversee development of properties until contractual obligations can be transferred to other parties, defease bonds, and prepare administrative budgets. The Successor Agency prepares a Recognized Obligation Payment Schedule (ROPS) every six (6) months for enforceable obligations of the former Redevelopment Agency.

The Successor Agency is continuing to work with the existing redevelopment project obligations to ensure quality projects occur, such as Pacific City, Waterfront third hotel, Pierside Pavilion expansion, Village at Bella Terra, and The Strand.

Housing

The City's Housing Authority assumed the housing functions and assets of the former Redevelopment Agency. It will also receive related rights, powers, liabilities, duties, and obligations, thereby becoming a "Successor Housing Agency."

The Housing Authority administers the housing assets of the former Redevelopment Agency; manages the Inclusionary Housing Program; implements the Housing Rehabilitation Program; and manages the Oceanview Mobile Home Park. Staff monitors over 42 multifamily projects that have affordability covenants/affordable restrictions associated with the development and over 350 residential restricted units.



Habitat for Humanity Project on Patterson Lane

Housing focuses on the implementation of the adopted City Housing Element. Housing will continue working with developers to seek out sites and potential funding such as HUD's HOME program to develop affordable rental units.

To help preserve the housing stock, Housing oversees the Housing Rehabilitation Loan Program. This program is funded through HUD's CDBG program for eligible households. This program provides technical assistance, grants, and loans to very low and low-income residents who need to make repairs, address health and safety issues, and correct code violations.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
All Funds							
PERSONAL SERVICES							
Salaries, Permanent	1,020,589	953,054	397,301	238,829	248,829	234,560	-1.79%
Salaries, Temporary	8,207	17,641	2,741		15,000		
Salaries, Overtime	1,471	1,619	68				
Termination Payouts	2,478,009	708,282	553,995	3,200,000	3,200,000	3,531,764	10.37%
Benefits	356,470	342,941	175,215	736,371	101,014	985,477	33.83%
PERSONAL SERVICES	3,864,746	2,023,537	1,129,320	4,175,200	3,564,843	4,751,801	13.81%
OPERATING EXPENSES							
Utilities	5,100,287	5,244,772	4,959,840	4,900,000	4,881,200	4,900,000	0.00%
Equipment and Supplies	1,600,759	2,124,016	259,876	225,000	230,000	223,500	-0.67%
Repairs and Maintenance	888,361	511,563	699,014	532,500	921,211	1,000,000	87.79%
Conferences and Training	15,988	6,731	2,223	5,000	5,000	5,000	0.00%
Professional Services	781,987	1,033,444	824,942	1,252,402	1,119,028	2,198,795	75.57%
Other Contract Services	2,159,721	3,537,794	3,276,695	3,306,700	3,063,445	3,992,082	20.73%
Rental Expense	42,045	43,707	72,423	105,000	105,000	111,000	5.71%
Contributions to Private Agency						770,000	100.00%
Payments to Other Governments	7,950,721	3,465,594	2,322,991	2,277,810	3,488,712		-100.00%
Interdepartmental Charges	392,925						
Expense Allowances	6,565	7,360	3,025			1,200	100.00%
Other Expenses	1,056,404	1,181,695	1,373,537	437,840	437,840	1,397,317	219.14%
OPERATING EXPENSES	19,995,763	17,156,676	13,794,566	13,042,252	14,251,436	14,598,894	11.94%
CAPITAL EXPENDITURES							
Land Purchase	4,166,064	1,102,397					
Improvements	312,790	34,008	2,307,055	3,000,000	5,058,023	3,000,000	0.00%
Equipment	1,068,115	740,443	2,056,182	3,000,000	2,749,152	4,000,000	33.33%
Vehicles	377,409	938,283	290,771		1,357,627		
Software - Capital			76,848		189,702		
Capitalized PP&E Offset	(7,276,160)	(16,798,195)	(2,069,730)				
CAPITAL EXPENDITURES	(1,351,782)	(13,983,064)	2,661,126	6,000,000	9,354,504	7,000,000	16.67%
NON-OPERATING EXPENSES							
Debt Service Expenses	32,441,550	55,522,512	15,298,452	17,667,039	20,697,879	15,986,646	-9.51%
Pass Through Payments	2,372,883	2,388,432	209,427				
Transfers to Other Funds	10,302,323	41,758,869	21,600,098	6,770,323	7,410,323	6,986,229	3.19%
Depreciation	13,140,847	12,816,330	15,568,184				
Loans Made	944,233	3,244,069	(897)		(96,272)		
Extraordinary Loss			57,933,084				
NON-OPERATING EXPENSES	59,201,836	115,730,212	110,608,348	24,437,362	28,011,930	22,972,875	-5.99%
Grand Total(s)	81,710,563	120,927,361	128,193,360	47,654,814	55,182,713	49,323,570	3.50%
General Fund	14,997,797	24,452,911	22,938,245	27,145,548	33,511,573	28,163,653	3.75%
Other Funds	66,712,766	96,474,450	105,255,115	20,509,266	21,671,140	21,159,917	3.17%
Grand Total(s)	81,710,563	120,927,361	128,193,360	47,654,814	55,182,713	49,323,570	3.50%
Personnel Summary	10.10	9.15	0.00	0.00	0.00	0.00	0.00

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	23,302	(2,644)	1,252		10,000		
Salaries, Temporary	483	451	2,287				
Leave Payouts	2,462,678	696,822	528,307	3,200,000	3,200,000	3,531,764	10.37%
Benefits	35,087	20,855	17,891	645,428	10,071	883,190	36.84%
PERSONAL SERVICES	2,521,550	715,484	549,737	3,845,428	3,220,071	4,414,954	14.81%
OPERATING EXPENSES							
Utilities	5,100,328	5,244,771	4,959,841	4,900,000	4,881,200	4,900,000	0.00%
Equipment and Supplies	1,574,811	2,106,029	257,417	219,000	224,000	219,000	0.00%
Repairs and Maintenance	189,438	862	187,840		388,711	1,000,000	100.00%
Professional Services	180,167	614,218	455,793	960,000	756,576	1,829,695	90.59%
Other Contract Services	541,369	650,112	663,107	795,000	506,445	813,000	2.26%
Rental Expense	38,660	39,020	68,025	105,000	105,000	105,000	0.00%
Contributions to Other Agencies						770,000	100.00%
Payments to Other Governments	1,834,463	2,358,048	2,322,991	2,277,810	2,277,810		-100.00%
Expense Allowances	542	18	140				
Other Expenses	799,798	930,560	1,250,709	437,840	437,840	1,397,317	219.14%
OPERATING EXPENSES	10,259,576	11,943,638	10,165,863	9,694,650	9,577,582	11,034,012	13.82%
CAPITAL EXPENDITURES							
Improvements	276,234	34,008	2,307,055	3,000,000	5,058,023	3,000,000	0.00%
Equipment	1,008,841	729,059	2,056,182	3,000,000	2,749,152	4,000,000	33.33%
Vehicles	377,409	938,283	290,771		1,357,627		
Software - Capital			76,848		189,702		
CAPITAL EXPENDITURES	1,662,484	1,701,350	4,730,856	6,000,000	9,354,504	7,000,000	16.67%
NON-OPERATING EXPENSES							
Debt Service Expenses	433,278	1,905,923	1,888,875	1,886,770	5,000,716		-100.00%
Transfers to Other Funds	120,909	8,186,516	5,602,914	5,718,700	6,358,700	5,714,687	-0.07%
NON-OPERATING EXPENSES	554,187	10,092,439	7,491,789	7,605,470	11,359,416	5,714,687	-24.86%
Total	14,997,797	24,452,911	22,938,245	27,145,548	33,511,573	28,163,653	3.75%
Personnel Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Capital Improvement Projects							
PERSONAL SERVICES							
Salaries, Permanent	23,122	(2,753)	1,169		10,000		
Salaries, Temporary	483	451	2,287				
Salaries, Overtime							
Benefits	6,468	6,751	420				
PERSONAL SERVICES	30,073	4,449	3,876		10,000		
OPERATING EXPENSES							
Professional Services	49,335						
Expense Allowances	102						
OPERATING EXPENSES	49,437						
CAPITAL EXPENDITURES							
Improvements	276,234	30,508	2,046,455	3,000,000	4,855,423	3,000,000	0.00%
Equipment	4,421						
CAPITAL EXPENDITURES	280,655	30,508	2,046,455	3,000,000	4,855,423	3,000,000	0.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds					640,000		
NON-OPERATING EXPENSES					640,000		
Total	360,165	34,957	2,050,331	3,000,000	5,505,423	3,000,000	0.00%

Significant Changes

The FY 2013/14 budget includes appropriations for streets, beach parking lot rehabilitation, facilities improvements and renovations. These expenditures comply with the City's Infrastructure Charter requirement.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Citywide Expenses							
PERSONAL SERVICES							
Salaries, Permanent	180	109	83				
Leave Payouts	2,462,678	696,822	528,307	3,200,000	3,200,000	3,531,764	10.37%
Benefits	28,618	14,104	17,472	645,428	10,071	883,190	36.84%
PERSONAL SERVICES	2,491,476	711,035	545,862	3,845,428	3,210,071	4,414,954	14.81%
OPERATING EXPENSES							
Utilities	5,100,330	5,244,772	4,959,840	4,900,000	4,881,200	4,900,000	0.00%
Equipment and Supplies	1,574,311	2,092,924	252,587	219,000	219,000	219,000	0.00%
Repairs and Maintenance	189,438					1,000,000	100.00%
Professional Services	122,403	614,218	455,793	960,000	756,576	1,829,695	90.59%
Other Contract Services	541,369	633,111	663,107	795,000	506,445	813,000	2.26%
Claims Expense							
Payments to Other Governments	1,834,463	2,358,048	2,322,991	2,277,810	2,277,810		-100.00%
Expense Allowances	441	18	140				
Other Expenses	799,798	930,560	1,250,709	437,840	437,840	947,317	116.36%
OPERATING EXPENSES	10,162,553	11,873,651	9,905,167	9,589,650	9,078,871	9,709,012	1.24%
CAPITAL EXPENDITURES							
Improvements		3,500					
Equipment			573,355		362,871		
CAPITAL EXPENDITURES		3,500	573,355		362,871		
NON-OPERATING EXPENSES							
Debt Service Expenses	380,462	1,885,292	1,885,302	1,886,770	5,000,716		-100.00%
Transfers to Other Funds	120,909	8,186,516	5,602,914	5,718,700	5,718,700	5,714,687	-0.07%
NON-OPERATING EXPENSES	501,371	10,071,808	7,488,216	7,605,470	10,719,416	5,714,687	-24.86%
Total	13,155,400	22,659,994	18,512,600	21,040,548	23,371,229	19,838,653	-5.71%

Significant Changes

The Citywide Expenses budget tracks Citywide expenditures that cannot be accounted for in individual departments. Equipment and Supplies increased by \$1 million needed to start funding the City's share of the 800MHz Countywide Communications Center implementation. The OCTA Gas Tax Exchange agreement with the County ended July 2013, resulting in a decrease in the Payments to Other Governments category. Transfers to Other Funds are lower due to the PARS obligation pay-off and end of the Sports Complex Lease. An additional \$500,000 is added in Professional Services to update the City's General Plan.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Equipment Replacement							
OPERATING EXPENSES							
Equipment and Supplies		13,105	4,830		5,000		
Repairs and Maintenance		862	187,840		388,711		
Other Contract Services		17,001					
OPERATING EXPENSES		30,968	192,670		393,711		
CAPITAL EXPENDITURES							
Improvements			260,600		202,600		
Equipment	1,004,420	729,059	1,482,827	3,000,000	2,386,281	4,000,000	33.33%
Vehicles	377,409	938,283	290,771		1,357,627		
Software - Capital			76,848		189,702		
CAPITAL EXPENDITURES	1,381,829	1,667,342	2,111,046	3,000,000	4,136,210	4,000,000	33.33%
Total	1,381,829	1,698,310	2,303,716	3,000,000	4,529,921	4,000,000	33.33%

Significant Changes

All Citywide General Fund equipment replacement purchases are budgeted and tracked by department within this Division. FY 2013/14 budget includes an increase of \$1.0 million for additional equipment replacement purchases.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Leases							
OPERATING EXPENSES							
Equipment and Supplies	500						
Professional Services	8,429						
Rental Expense	38,660	39,020	68,025	105,000	105,000	105,000	0.00%
OPERATING EXPENSES	47,589	39,020	68,025	105,000	105,000	105,000	0.00%
NON-OPERATING EXPENSES							
Debt Service Expenses	52,816	20,630	3,572				
NON-OPERATING EXPENSES	52,816	20,630	3,572				
Total	100,405	59,650	71,597	105,000	105,000	105,000	0.00%

Significant Changes

The Leases Division within Non-Departmental manages the Citywide copier lease program. Historically, the City's print shop was also budgeted in this Division, however, in FY 2010/11, the print shop was outsourced.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Business Development							
OPERATING EXPENSES							
Contribution to Private Agency	575,704	699,288	644,006	650,000	650,000	770,000	18.46%
Other Expenses	423,802	607,022	586,157	454,000	380,185	450,000	-0.88%
OPERATING EXPENSES	999,506	1,306,310	1,230,163	1,104,000	1,030,185	1,220,000	10.51%
Total	999,506	1,306,310	1,230,163	1,104,000	1,030,185	1,220,000	10.51%

Significant Changes

Effective October 1, 2013, the Economic Development Department merged with the City Manager's Office and Non-Departmental. Sales tax sharing agreements are appropriated under Other Expenses. Hotel tax sharing agreements are budgeted under Contribution to Private Agency.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Business Development Transfers							
NON-OPERATING EXPENSES							
Transfers to Other Funds	881,804						
Extraordinary Loss			5,978,104				
OPERATING EXPENSES	881,804		5,978,104				
Total	881,804		5,978,104				

Significant Changes

Effective October 1, 2013, the Economic Development Department merged with the City Manager's Office and Non-Departmental. Economic Development Department transfers are shown for historical purposes only.

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Debt Service & Transfers							
OPERATING EXPENSES							
Professional Services	19,544	8,409	15,405	15,723	50,724	15,725	0.01%
Other Contract Services							
Other Expenses	240,931	202,155	118,492				
OPERATING EXPENSES	260,475	210,564	133,897	15,723	50,724	15,725	0.01%
CAPITAL EXPENDITURES							
Capitalized PP&E Offset	(7,276,160)	(16,798,195)	(2,069,730)				
CAPITAL EXPENDITURES	(7,276,160)	(16,798,195)	(2,069,730)				
NON-OPERATING EXPENSES							
Debt Service Expenses	26,251,086	48,253,090	9,260,142	10,157,169	10,122,471	10,241,781	0.83%
Transfers to Other Funds	565,870	948,917	554,454	546,623	546,623	546,623	0.00%
Depreciation	13,140,847	12,816,330	15,568,184				
NON-OPERATING EXPENSES	39,957,803	62,018,337	25,382,780	10,703,792	10,669,094	10,788,404	0.79%
Total	32,942,118	45,430,706	23,446,947	10,719,515	10,719,818	10,804,129	0.79%

Significant Changes

This Division funds the City's debt service payments, transfers, and auditing fees related to the City's debt loans.

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00401 Debt Svc HBPFA	20,962,218	42,048,593	4,643,004	5,546,044	5,546,044	5,540,844	(5,200)
00405 Debt Svc Grand Coast CFD2000-1	1,224,315	1,221,243	1,572,121	1,265,210	1,265,210	1,252,166	(13,044)
00406 Debt Svc Mello Roos	133,558	104,914	221,777	224,235	224,235	105,000	(119,235)
00408 Debt Svc McDonnell CFD 2002-1	386,264	305,121	416,193	372,021	372,021	380,346	8,325
00410 Debt Svc Bella Terra	2,408,639	2,204,564	2,864,009	2,378,914	2,378,914	2,420,223	41,309
00707 Debt Svc Judgment Oblig Bonds	1,042,075	1,062,658	1,031,165	1,021,300	1,021,300	1,021,000	(300)
Total	26,157,069	46,947,093	10,748,269	10,807,724	10,807,724	10,719,579	(88,145)

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00401 Debt Svc HBPFA	6,633,596	5,949,605	4,349,481		4,342,991		
00405 Debt Svc Grand Coast CFD2000-1	1,361,820	1,343,447	1,274,950		1,597,816		
00406 Debt Svc Mello Roos	970,597	868,520	340,233		303,851		
00408 Debt Svc McDonnell CFD 2002-1	585,548	627,792	548,577		608,126		
00410 Debt Svc Bella Terra	2,528,272	2,561,056	2,289,396		2,819,695		
00707 Debt Svc Judgment Oblig Bonds	1,686,505	(33,769)	106		106		
Total	13,766,338	11,316,651	8,802,744		9,672,585		

**Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
Other Funds by Object Account**

OTHER FUNDS

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Redevelopment Agency (221, 305 & 407)							
PERSONAL SERVICES							
Salaries, Permanent	635,469	671,072	94,902				
Salaries, Temporary	7,724	17,189	455				
Salaries, Overtime	1,471	1,565					
Termination Payouts		7,274	4,278				
Benefits	209,752	223,082	35,453				
PERSONAL SERVICES	854,416	920,182	135,088				
OPERATING EXPENSES							
Utilities	29						
Equipment and Supplies	23,358	13,864	839				
Repairs and Maintenance	5,227						
Conferences and Training	13,678	6,685	395				
Professional Services	437,938	229,586	29,175				
Other Contract Services	16,615	182,837					
Rental Expense	3,385	4,688	2,125				
Payments to Other Governments	5,556,701	1,107,546					
Interdepartmental Charges	392,925						
Expense Allowances	4,517	5,210	994				
Other Expenses		43,027	1,143				
OPERATING EXPENSES	6,454,373	1,593,443	34,671				
CAPITAL EXPENDITURES							
Land Purchase		1,102,399					
Improvements	36,556						
Equipment	59,274	11,384					
CAPITAL EXPENDITURES	95,830	1,113,783					
NON-OPERATING EXPENSES							
Debt Service Expenses	5,756,370	5,362,752	187,597				
Pass Through Payments	2,362,158	2,388,367	209,427				
Transfers to Other Funds	9,151,604	24,670,190					
Extraordinary Loss			6,311,083				
NON-OPERATING EXPENSES	17,270,132	32,421,309	6,708,107				
Total	24,674,751	36,048,717	6,877,866				

Significant Changes

Redevelopment was eliminated on February 1, 2012 pursuant to Assembly Bill 1x26 and the California State Supreme Court ruling. A separate Successor Agency was formed to "wind down" former Redevelopment activities and projects. The FY 2013/14 budget for enforceable obligations is now contained in the RORF Fund (Fund 350).

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Redevelopment Agency (221, 305 & 407) (continued)

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Director of Economic Development	0.75	0.75	0.00	0.00	0.00	0.00	0.00
Deputy Director of Econ Development	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Real Property Agent	0.30	0.30	0.00	0.00	0.00	0.00	0.00
Econ Development Project Manager	1.50	1.50	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior*	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Project Manager Assistant	1.60	1.60	0.00	0.00	0.00	0.00	0.00
Development Specialist	0.60	0.60	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.75	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.30	0.05	0.00	0.00	0.00	0.00	0.00
<i>*Portions of a Deputy City Manager and two (2.0) Sr. Administrative Analysts [Fire and Finance Departments] were funded by the Merged Project Area, Fund 305</i>							
Total	6.70	6.05	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00221 Cooperation Agreement Repmt		7,732,649	(1,489)				
00305 RDA Cap Project Area	1,789,309	2,013,237	765,123				
00407 RDA HB Debt Svc Project Area	18,294,440	18,131,137	7,261,803				
Total	20,083,749	27,877,023	8,025,437				

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Southeast Coastal Project Area (315 & 409)							
OPERATING EXPENSES							
Equipment and Supplies	415	272					
Other Contract Services		4,456					
Payments to Other Governments							
Expense Allowances							
OPERATING EXPENSES	415	4,728					
NON-OPERATING EXPENSES							
Pass Through Payments	10,725	64					
Transfers to Other Funds	8,939	64					
Extraordinary Loss			789,746				
NON-OPERATING EXPENSES	19,664	128	789,746				
Total	20,079	4,856	789,746				

Significant Changes

Redevelopment was eliminated on February 1, 2012, pursuant to Assembly Bill 1x26 and the California State Supreme Court ruling. A separate Successor Agency was formed to "wind down" former Redevelopment activities and projects.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00315 Southeast Coastal Project	(7,061)	(8,144)	473,681				
00409 Debt Svc Southeast Coastal	59,771	9,944	(2,217)				
Total	52,710	1,800	471,464				

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
RORF Administration (350)							
PERSONAL SERVICES							
Salaries - Permanent			144,739	238,829	238,829	234,560	-1.79%
Termination Pay Outs			17,074				
Benefits			61,942	90,943	90,943	102,287	12.47%
PERSONAL SERVICES			223,755	329,772	329,772	336,847	2.15%
OPERATING EXPENSES							
Equipment and Supplies			861	6,000	6,001	4,500	-25.00%
Repairs and Maintenance				2,500	2,500		-100.00%
Conferences and Training			1,676	5,000	5,000	5,000	0.00%
Professional Services			112,442	276,679	289,171	325,000	17.46%
Other Contract Services				146,700	146,700	95,179	-35.12%
Rental Expense			2,274			6,000	100.00%
Expense Allowances			599			1,200	100.00%
Other Expenses			325				
OPERATING EXPENSES			118,177	436,879	449,372	436,879	0.00%
NON-OPERATING EXPENSES							
Debt Service Expenses			3,317,542	5,570,300	5,568,525	5,797,575	4.08%
Pass Through Payments			32,884	405,000	68		-100.00%
Transfers to Other Funds			50,832,255				
NON-OPERATING EXPENSES			54,182,681	5,975,300	5,568,593	5,797,575	-2.97%
Total			54,524,613	6,741,951	6,347,737	6,571,301	-2.53%

Significant Changes

Pursuant to AB x126, the Successor Agency receives RPTTF funding from the County Auditor-Controller to pay Enforceable Obligations. The Successor Agency also receives a 3% or minimum of \$250,000 for administration of the winding down of the former Redevelopment Agency. This budget includes Debt Service payments for the 1999 and 2002 Tax Allocation Bonds, and property tax sharing agreements, among other legally enforceable obligations.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Assistant City Manager	0.27 FTE funded here, but accounted for in City Manager Administration						
Deputy Director	0.52 FTE funded here, but accounted for in City Manager Business Development						
Econ Development Project Manager	0.35 FTE funded here, but accounted for in City Manager Business Development						
Administrative Secretary	0.50 FTE funded here, but accounted for in City Manager Ocean View Estates						
Real Property Agent	0.19 FTE funded here, but accounted for in City Manager Real Estate Services						
Administrative Aide	0.28 FTE funded here, but accounted for in City Manager Ocean View Estates						
Total							

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00350 RORF Administration			31,322,066	6,741,951	6,741,951	6,598,180	(143,771)
Total			31,322,066	6,741,951	6,741,951	6,598,180	(143,771)

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Housing Set Aside (220, 306)							
PERSONAL SERVICES							
Salaries, Permanent	361,818	284,626	60,258				
Salaries, Temporary							
Overtime		54	68				
Leave Payouts	15,331	4,187	4,337				
Benefits	111,631	99,004	20,761				
PERSONAL SERVICES	488,780	387,871	85,424				
OPERATING EXPENSES							
Utilities	(71)						
Equipment and Supplies	2,177	3,851	34				
Repairs and Maintenance	209,594	6,096					
Conferences and Training	2,310	46					
Professional Services	144,339	181,231	50,121				
Other Contract Services	2,344						
Payments to Other Governments	559,558						
Interdepartmental Charges							
Expense Allowances	1,506	2,132	877				
OPERATING EXPENSES	921,757	193,356	51,032				
CAPITAL EXPENDITURES							
Land Purchase	4,166,063						
Improvements							
CAPITAL EXPENDITURES	4,166,063						
NON-OPERATING EXPENSES							
Debt Service Expenses			643,727				
Transfers to Other Funds	405,000	7,953,182	3,304,306				
Loans Made	944,233	3,244,069	(64,565)				
NON-OPERATING EXPENSES	1,349,233	11,197,251	3,883,468				
Total	6,925,833	11,778,478	4,019,924				

Significant Changes

Redevelopment, including the 20% Housing Set Aside, was eliminated on February 1, 2012, pursuant to Assembly Bill 1x26 and the California State Supreme Court ruling. A separate Successor Agency was formed to "wind down" former Redevelopment activities and projects. The Housing Authority is performing many of these functions going forward.

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Housing Set Aside (220, 306)
(continued)

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Director	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Deputy Director of Econ Development	0.40	0.40	0.00	0.00	0.00	0.00	0.00
Housing Manager	0.80	0.80	0.00	0.00	0.00	0.00	0.00
Real Property Agent	0.10	0.10	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Project Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Project Manager Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Aide	0.80	0.80	0.00	0.00	0.00	0.00	0.00
Development Specialist	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.10	0.25	0.00	0.00	0.00	0.00	0.00
Total	3.40	3.10	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00220 Housing Authority		7,616,234	3,309,040				
00306 Low Income Housing	6,316,852	3,674,492	715,648				
Total	6,316,852	11,290,726	4,024,688				

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Housing Authority (220, 233, 352)							
PERSONAL SERVICES							
Salaries, Permanent			96,149				
Benefits			39,169				
PERSONAL SERVICES			135,318				
OPERATING EXPENSES							
Equipment and Supplies			720				
Conferences and Training			152				
Professional Services			162,005		22,558	25,000	100.00%
Payments to Other Governments					1,210,902		
Expense Allowances			415				
OPERATING EXPENSES			163,292		1,233,460	25,000	100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds			12,005,541		404,932	404,418	100.00%
Loans Made			63,668		(96,272)		
NON-OPERATING EXPENSES			12,069,209		308,660	404,418	100.00%
Total			12,367,819		1,542,120	429,418	100.00%

Significant Changes

The City's Housing Authority manages the City's Housing Assets. As in previous years, the Emerald Cove portion of the 2010 Series A Bond payment will be made by the Housing Authority, from the Low Moderate Income Housing Assistance Fund Balances retained for this purpose.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00220 Housing Authority		7,616,234	3,309,040				
00233 Jamboree						25,000	25,000
00352 LMIHAF			11,328,436			450,000	450,000
Total			14,637,476			475,000	475,000

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
BID-Auto (701,) BID-Hotel/ Motel (709,) BID-Downtown (710)							
OPERATING EXPENSES							
Other Contract Services	832,969	1,613,256	1,729,444	1,615,000	1,660,300	1,803,346	11.66%
Other Expenses	15,675	5,953	2,869				
OPERATING EXPENSES	848,644	1,619,209	1,732,313	1,615,000	1,660,300	1,803,346	11.66%
NON-OPERATING EXPENSES							
Debt Service Expenses	817	747	567	52,800	21,165	21,166	-59.91%
NON-OPERATING EXPENSES	817	747	567	52,800	21,165	21,166	-59.91%
Total	849,461	1,619,956	1,732,880	1,667,800	1,681,465	1,824,512	9.40%

Significant Changes

There are three Business Improvement Districts (BIDs) within the City: Auto Dealers, Downtown and Hotel/Motel. The businesses in each district are assessed a fee, which is collected by the City and redistributed back to the districts. Annually, as required by the State of California, the operating budgets for each BID is reviewed and approved by the City Council. The budget for FY 2013/14 is the BID's budget proposal, based on the self-imposed assessments. The City Council will approve the BIDs budget in September. The Hotel/Motel BID amount has increased due to the increasing Transient Occupancy Tax (TOT).

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00701 BID - Auto	186,450	190,080	172,000	172,800	172,800	172,800	
00709 BID - Hotel/Motel	613,362	1,237,758	1,397,402	1,400,000	1,400,000	1,540,000	140,000
00710 BID - Downtown	88,800	102,036	102,353	95,000	95,000	95,000	
Total	888,612	1,529,874	1,671,755	1,667,800	1,667,800	1,807,800	140,000

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Bella Terra Project (316,) Bella Terra Parking Structure (711)							
OPERATING EXPENSES							
Repairs and Maintenance	484,101	504,605	511,175	530,000	530,000		-100.00%
Other Contract Services		7,225				530,557	100.00%
OPERATING EXPENSES	484,101	511,830	511,175	530,000	530,000	530,557	0.11%
Total	484,101	511,830	511,175	530,000	530,000	530,557	0.11%

Significant Changes

Maintenance and operation expenditures for the Bella Terra retail center public parking structure is funded through a special maintenance fee paid by the owner of the center. The budget is based on the annually approved budget.

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00711 Parking Structure-Bella Terra	567,553	492,176	511,573	530,000	530,000	600,000	70,000
Total	567,553	492,176	511,573	530,000	530,000	600,000	70,000

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Strand Parking Structure (712)							
OPERATING EXPENSES							
Other Contract Services	766,423	1,079,907	884,145	750,000	750,000	750,000	0.00%
OPERATING EXPENSES	766,423	1,079,907	884,145	750,000	750,000	750,000	0.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,000		100,000	100,000	100,000	250,000	150.00%
NON-OPERATING EXPENSES	50,000		100,000	100,000	100,000	250,000	150.00%
Total	816,423	1,079,907	984,145	850,000	850,000	1,000,000	17.65%

Significant Changes

The Strand includes a public parking structure. The City owns the parking structure; however it is operated by CIM Development according to the terms of the Parking Operating Agreement. Annually the City Council approves the budget for The Strand Parking structure, including parking fees. The Budget pays for the contract services and maintenance. The revenue received offsets this expenditure and allows the City to share any revenues. There is a \$250,000 transfer of parking revenue to the General Fund.

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00712 Parking Structure - Strand	1,079,840	1,465,016	1,615,771	1,050,000	1,050,000	1,050,000	
Total	1,079,840	1,465,016	1,615,771	1,050,000	1,050,000	1,050,000	

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Division / Business Unit	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
NON Non-Departmental							
CIP Capital Improvement Projects							
10040314 Cap. Purch. - Public Works	360,164	34,957	2,050,331	3,000,000	5,505,423	3,000,000	0.00%
CIP Capital Improvement Projects	360,164	34,957	2,050,331	3,000,000	5,505,423	3,000,000	0.00%
CW Citywide Expenses							
10040101 Non-Departmental	12,952,554	12,886,712	11,322,910	16,735,078	12,951,813	18,123,966	8.30%
10040108 PARS Annuity Payments	81,937	1,586,767	1,586,777	1,586,770	4,700,716		-100.00%
10040999 General Fund - Non Dept Trfs	120,909	8,186,516	5,602,914	5,718,700	5,718,700	5,714,687	-0.07%
CW Citywide Expenses	13,155,400	22,659,995	18,512,601	24,040,548	23,371,229	23,838,653	-0.84%
EQ Equipment Replacement							
10040107 Citywide Telephone Sys Upgrade	738,802						
10040207 Equip Replace - Comm Svcs		61,435	282,890		72,688		
10040209 Equip Replace - Fire	46,817	159,288	547,434		1,091,986		
10040210 Equip Replace - Library Svcs	1,944	16,324					
10040211 Equip Replace - Info Svcs	14,118	298,237	331,997		445,574		
10040213 Equip Replace - Police	634,753	1,152,691			351,569		
10040214 Equip Replace - Public Works	(54,605)	10,334	1,141,395		2,568,104		
EQ Equipment Replacement	1,381,829	1,698,309	2,303,716		4,529,921		
LS Leases							
10040102 Citywide Leases	100,404	59,650	71,597	105,000	105,000	105,000	0.00%
LS Leases	100,404	59,650	71,597	105,000	105,000	105,000	0.00%
BD Office of Business Development							
10080103 Office of Business Development						1,220,000	100.00%
LS Leases						1,220,000	100.00%
Debt Service & Transfers							
20640101 Non-Departmental	161,664						
20740101 Non-Departmental	33,900						
40140101 HBPFA 1997	15,605,250						
40140102 HBPFA 2000A	345,051	(1,620)					
40140103 HBPFA 2001A	1,988,179	27,040,547	500		500		
40140104 HBPFA 2001B	2,619,534	16,982,731	3,700				
40140105 HBPFA 2010A	1,088,196	1,247,588	1,240,288	1,239,950	1,239,950	1,238,750	-0.10%
40140106 HBPFA 2011A		(1,620,531)	3,405,007	4,306,094	4,306,094	4,302,094	-0.09%
40540101 Debt Svc Grand Coast CFD2000-1	1,242,688	1,289,740	1,249,256	1,249,311	1,249,311	1,252,166	0.23%
40640101 Debt Svc Special Tax CFD1990-1	187,207	584,773	209,732	191,030	190,333	189,550	-0.77%
40840101 Debt Svc McDonnell CFD 2002-1	344,019	384,336	356,644	366,141	366,641	380,346	3.88%
41040101 Debt Svc Bella Terra CFD2003-1	2,375,856	2,476,223	2,333,709	2,345,689	2,345,689	2,420,223	3.18%
50640101 Non-Departmental	(6,875,350)	(5,784,117)	(945,298)				
50740101 Non-Departmental	(355,443)	(11,014,078)	(1,005,940)				
65040101 Non-Departmental	13,106,029	12,781,512	15,544,234				
65340101 Non-Departmental	34,818	34,818	23,950				
70740101 2004 Judgment Obligation Bond	1,040,520	1,028,784	1,031,165	1,021,300	1,021,300	1,021,000	-0.03%
Debt Service & Transfers	32,942,118	45,430,706	23,446,947	10,719,515	10,719,818	10,804,129	0.79%
Merged Project Area							
22180301 Coop Agreement Rpmt Merged		5,978,103	1,753,057				
30580101 Admin RDA	1,483,193	2,644,426	151,759				
30580999 RDA Cap Proj Area Trsf	216,480	7,940,387					
40780101 RDA Proj - Debt Payments	8,914,095	3,971,402	40,175				
40780201 RDA 1999 Tax Allocation Bond	746,771	749,452	147,422				
40780202 RDA 2002 Tax Allocation Bond	1,624,005	1,624,880	18,000				
40780401 Pass Through Payments	2,362,158	2,388,367	209,427				
40780999 RDA - Merged Project Area Trfs	9,328,049	10,751,700	4,558,026				
Merged Project Area	24,674,751	36,048,717	6,877,866				

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Division / Business Unit	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
Housing Authority							
22080999 Housing Authority Tsfs			10,925,273				
23380101 Jamboree						25,000	100.00%
35280301 LMIHAF			362,279		1,542,120	404,418	100.00%
35280999 LMIHAF Transfers			1,080,267				
Housing Authority			12,367,819		1,542,120	429,418	100.00%
Southeast Coastal Project Area							
31580101 Southeast Coastal Project	415	4,728					
40980101 Dbt Svc Southeast Coastal			789,746				
40980401 Pass Through Southeast Coastal	10,725	64					
40980999 RDA - SE Project Area Trfs	8,939	64					
Southeast Coastal Project Area	20,079	4,856	789,746				
RORF Administration							
35080101 RORF Administration			340,432	6,741,951	777,436	773,726	-88.52%
35080201 Project Debt Payments			1,874,971		3,180,914	3,410,000	100.00%
35080202 1999 Tax Allocation Bond			199,896		746,412	744,637	100.00%
35080203 2002 Tax Allocation Bond			1,244,175		1,642,975	1,642,938	100.00%
35080999 RORF Trfs			50,865,139				
RORF Administration			54,524,613	6,741,951	6,347,737	6,571,301	-2.53%
Housing Set Aside							
30680301 Housing Set Aside	4,363,515	2,547,054	715,618				
30680302 NSP 1st Time Homebuyer Dn Pmt	689,478	1,278,242					
30680303 NSP 1st Time Homebuyer HB	390,568						
30680304 NSP 1st Time Homebuyer Buena	559,558						
30680306 NSP 1st Time Homebuyer Colette	271,615						
30680999 Low Income Hsng Transfer	405,000	7,953,182	3,304,306				
30682018 Rental Housing - Emerald Cove	246,099						
Housing Set Aside	6,925,833	11,778,478	4,019,924				
Business Improvement Districts (BIDs)							
70180101 BID - Auto	172,115	166,255	232,105	172,800	186,465	189,512	9.67%
70980101 BID - Hotel/Motel	574,988	1,352,071	1,405,862	1,400,000	1,400,000	1,540,000	10.00%
71080101 BID - Downtown	102,358	101,630	94,913	95,000	95,000	95,000	0.00%
Business Improvement Districts (BIDs)	849,461	1,619,956	1,732,880	1,667,800	1,681,465	1,824,512	9.40%
Bella Terra							
71180101 Parking Structure-Bella Terra	484,101	511,830	511,175	530,000	530,000	530,557	0.11%
Bella Terra	484,101	511,830	511,175	530,000	530,000	530,557	0.11%
Parking Structure - Strand							
71280101 Parking Structure-Strand	816,423	1,079,907	984,145	850,000	850,000	1,000,000	17.65%
Parking Structure - Strand	816,423	1,079,907	984,145	850,000	850,000	1,000,000	17.65%
Other Funds							
Other Funds	66,712,766	96,474,450	105,255,115	20,509,266	21,671,140	21,159,917	3.17%
General Fund	14,997,797	24,452,911	22,938,245	27,145,548	33,511,573	28,163,653	3.75%
Other Funds	66,712,766	96,474,450	105,255,115	20,509,266	21,671,140	21,159,917	3.17%
Grand Total(s)	81,710,563	120,927,361	128,193,360	47,654,814	55,182,713	49,323,570	3.50%

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