

Budget Amendment Summary - Second Quarter Fiscal Year 2014-15

EXHIBIT 1

**GENERAL FUND**

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	NON-CIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Non-Departmental		\$ 50,000						\$ 50,000	\$ 326,446	\$ (276,446)
Human Resources								\$ -	\$ 6,700	\$ (6,700)
Animal Care Facility		\$ 15,500		\$ 71,000				\$ 86,500	\$ 86,500	\$ -
Police	\$ (445,000)	\$ 400,000		\$ (100,000)			\$ 145,000	\$ -	\$ -	\$ -
Fire		\$ 33,600					\$ (33,600)	\$ -	\$ -	\$ -
Public Works		\$ 14,065						\$ 14,065	\$ 7,365	\$ 6,700
Recreation		\$ 9,804					\$ (9,804)	\$ -	\$ -	\$ -
Library	\$ 1,000	\$ 23,405					\$ 170	\$ 24,575	\$ 24,575	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ (444,000)</b>	<b>\$ 546,374</b>	<b>\$ -</b>	<b>\$ (29,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,766</b>	<b>\$ 175,140</b>	<b>\$ 451,586</b>	<b>\$ (276,446)</b>

**OTHER FUNDS**

FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	NON-CIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Traffic Signal								\$ -	\$ 25,738	\$ (25,738)
Transp Sales Tax Fund								\$ -	\$ 6,454	\$ (6,454)
Federal Grants Fund		\$ (81,580)	\$ 81,580					\$ -	\$ -	\$ -
State Grants Fund		\$ 40,000	\$ 20,000		\$ 940,500			\$ 1,000,500	\$ 1,000,500	\$ -
Development Services Fund	\$ (21,100)		\$ 21,100					\$ -	\$ -	\$ -
HOME Program			\$ 3,000	\$ 62,000				\$ 65,000	\$ 65,000	\$ -
Comm Development Block Grant			\$ 2,000	\$ 12,000				\$ 14,000	\$ 14,000	\$ -
CFD 12-M Village 7 MM							\$ 10,000	\$ 10,000	\$ -	\$ 10,000
CFD 12M Village 7 Otay Ranch							\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Eastlake Maintenance Dist 1							\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Open Space District #1							\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Open Space District #3							\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Open Space District #8							\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Open Space District #9							\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Open Space District #10							\$ 7,000	\$ 7,000	\$ -	\$ 7,000
Open Space District #11							\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Open Space District #14							\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Open Space District #18							\$ 6,000	\$ 6,000	\$ -	\$ 6,000

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	NON-CIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Open Space District #20							\$ 46,000	\$ 46,000	\$ -	\$ 46,000
Open Space District #24							\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Open Space District #31							\$ 5,000	\$ 5,000	\$ -	\$ 5,000
CFD 07M-Eastlk II Woods, Vista		\$ 10,000					\$ 10,000	\$ 20,000	\$ -	\$ 20,000
CFD 08M-Vlg 6 McM & Oty Ranch		\$ 15,000						\$ 15,000	\$ -	\$ 15,000
CFD 99-2 Otay Ranch Vlg 1 West							\$ 45,000	\$ 45,000	\$ -	\$ 45,000
CFD 98-3 Sunbow 2							\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Community Facility Dst 97-1 OR							\$ 70,000	\$ 70,000	\$ -	\$ 70,000
Central Garage Fund		\$ (23,370)						\$ (23,370)	\$ (42,000)	\$ 18,630
Equipment Veh Replacement Fnd				\$ 37,079				\$ 37,079	\$ 37,079	\$ -
Other Transportation Programs						\$ 32,192		\$ 32,192	\$ -	\$ 32,192
<b>TOTAL OTHER FUNDS</b>	<b>\$ (21,100)</b>	<b>\$ (39,950)</b>	<b>\$ 127,680</b>	<b>\$ 111,079</b>	<b>\$ 940,500</b>	<b>\$ 32,192</b>	<b>\$ 319,000</b>	<b>\$ 1,469,401</b>	<b>\$ 1,106,771</b>	<b>\$ 362,630</b>

<b>TOTAL BUDGET AMENDMENTS</b>	<b>\$ (465,100)</b>	<b>\$ 506,424</b>	<b>\$ 127,680</b>	<b>\$ 82,079</b>	<b>\$ 940,500</b>	<b>\$ 32,192</b>	<b>\$ 420,766</b>	<b>\$ 1,644,541</b>	<b>\$ 1,558,357</b>	<b>\$ 86,184</b>
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