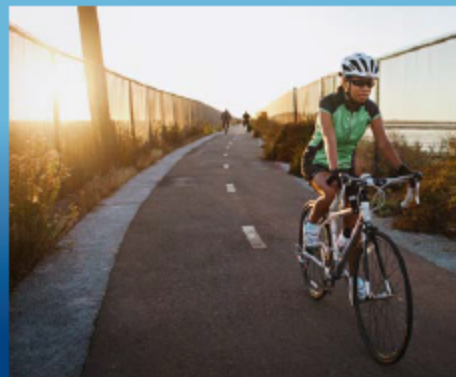


FY 2014-15
PROPOSED BUDGET



June 3, 2014



All Funds Summary

All Funds Summary as presented
in May 16, 2014 budget document

| Description | FY 15 Proposed |
|--|----------------|
| Revenues | \$269.3 |
| Expenditures | \$284.5 |
| Surplus/(Deficit) | (\$15.2) |
| Reserves - Other Funds (Revenues collected in prior years) | \$15.2 |
| Surplus/(Deficit) | \$ - |



FY 2014-15 Final Proposed Other Fund Adjustments

Other Funds Adjustments

| Fund | Description | Revenues | Expenditures | Net Impact |
|------------------------------|---|----------|--------------|------------|
| Police Grants Fund | Added FA Senior Secretary for HIDTA program | \$ - | \$ 0.1 | \$ (0.1) |
| Police Grants Fund | Operation Stonegarden Vehicle purchase adjustment | \$ (0.3) | \$ (0.3) | \$ - |
| Otay Ranch Preserve Fund | Reduction in barrier fence project expenditures | \$ - | \$ (0.2) | \$ 0.2 |
| Transportation Sales Tax | SANDAG Healthy Chula Vista Initiative | \$ 0.1 | \$ 0.1 | \$ - |
| Sewer Fund | Sewer Vehicle Replacement Increase | \$ - | \$ 0.3 | \$ (0.3) |
| Salt Creek Sewer Basin DIF | Salt Creek DIF Adjustment | \$ - | \$ (0.9) | \$ 0.9 |
| Total Other Fund Adjustments | | \$ (0.2) | \$ (0.9) | \$ 0.8 |

Notes:

1. The City Council approved the addition of FA Senior Secretary on 5/27/14 with resolution 2014-088 .
2. The City Council approved the appropriation for the Healthy Chula Vista Initiative on 5/27/14 with resolution 2014-082.



FY 2014-15 Final Proposed All Funds Budget

All Funds Summary

| Description | Revenues | Expenditures |
|--|-----------------|-----------------|
| General Fund as Proposed in May 16 budget document | \$ 134.5 | \$ 134.5 |
| General Fund Amendments | \$ - | \$ - |
| Updated General Fund Budget | \$ 134.5 | \$ 134.5 |
| Other Funds as Proposed in May 16 budget document | \$ 134.8 | \$ 150.0 |
| Adjustments to Other Funds | \$ (0.2) | \$ (0.9) |
| Updated Other Funds Budget | \$ 134.6 | \$ 149.1 |
| City Council Proposed All Funds Budget | \$ 269.1 | \$ 283.6 |



TUT Funding



FY 2014-15 TUT Funding - \$4.2 M

TUT Funding by Category

| Item | Cost Estimate | Updated Estimate | Variance |
|---|---------------------|---------------------|-------------------|
| Technology upgrades | \$ 98,500 | \$ 98,500 | \$ - |
| Fiber Communications Infrastructure Planning | \$ 200,000 | \$ 200,000 | \$ - |
| City Outreach - Marketing | \$ 50,000 | \$ 50,000 | \$ - |
| Total Communications | \$ 348,500 | \$ 348,500 | \$ - |
| Fleet Maintenance | \$ 610,000 | \$ 610,000 | \$ - |
| Vehicle Replacement | \$ 1,125,000 | \$ 1,280,000 | \$ 155,000 |
| Equipment to outfit new fire engine | \$ 110,000 | \$ 110,000 | \$ - |
| New Fire helmets | \$ 55,000 | \$ 55,000 | \$ - |
| Replacement of worn-out nozzles (Fire Department) | \$ 32,000 | \$ 32,000 | \$ - |
| Ballistic Helmets (Police Department) | \$ 125,000 | \$ 125,000 | \$ - |
| Regional Communications Sytem Upgrade | \$ 400,000 | \$ 400,000 | \$ - |
| Breathing Apparatus | \$ 400,000 | \$ 400,000 | \$ - |
| Total Public Safety | \$ 2,857,000 | \$ 3,012,000 | \$ 155,000 |



FY 2014-15 TUT Funding - \$4.2 M

TUT Funding by Category

| Item | Cost Estimate | Updated Estimate | Variance |
|---|---------------------|---------------------|---------------------|
| Books and e-books | \$ 200,000 | \$ 200,000 | \$ - |
| Magazine Collection Replacement - transition to all digital format | \$ 15,000 | \$ 15,000 | \$ - |
| Create group study space | \$ 30,000 | \$ - | \$ (30,000) |
| Salt Creek Arena Soccer Replacement and Scoreboard | \$ 145,000 | \$ 145,000 | \$ - |
| Loma Verde and Parkway Pool plastering, repairs and deck resurfacing | \$ 215,219 | \$ 140,219 | \$ (75,000) |
| Roof repairs at City facilities | \$ 200,000 | \$ 150,000 | \$ (50,000) |
| Resurface or repair existing basketball, tennis courts, or cement skate park features | \$ 67,500 | \$ 67,500 | \$ - |
| Rohr Park Jogging Trail Repairs | \$ 25,000 | \$ 25,000 | \$ - |
| Playground Equipment | \$ 125,000 | \$ 125,000 | \$ - |
| Total Parks/Recreation/Library | \$ 1,022,719 | \$ 867,719 | \$ (155,000) |
| TOTAL TUT ONE-TIME FUNDING | \$ 4,228,219 | \$ 4,228,219 | \$ - |

[FY 2015 TUT Funding Spreadsheet](#)



Resolution

Resolution of the City Council, Successor Agency to the Redevelopment Agency, and Housing Authority of the City of Chula Vista accepting the Operating and Capital Improvement Budgets for the City of Chula Vista for Fiscal Year 2014-15 as their Proposed Budgets, respectively, and setting the time and place for a public hearing on the budget and their final consideration and budget adoption