

## SUMMARY OF SCHEDULES



# SUMMARY OF SOURCES AND USES

## FISCAL YEAR 2008

Fund #	Description	Estimated Beginning Balance July 1, 2007	Estimated Revenues	Transfers In	Total Sources
<b>GENERAL FUND</b>					
101	General Fund	-	15,150,480	276,463	15,426,943
<b>SPECIAL FUNDS</b>					
<b>STREET FUNDS</b>					
201	Gas Tax	250,000	851,000		1,101,000
202	Transportation	100,000	29,500		129,500
205	Measure D	180,000	1,658,000		1,838,000
220	GTIP	1,800,000	540,000		2,340,000
305	RSTP - State Grant	-	843,000		843,000
306	LSTP - State Grant	-	121,000		121,000
307	Environmental Justice	-	70,000		70,000
308	STIP - State Grant	-	-		-
401	HBP Federal Grant	-	395,000		395,000
406	STP - Federal Grant	-	-		-
407	TCSP - Federal Grant	-	37,000		37,000
<b>GRANT FUNDS</b>					
301	State Park Grant	-	177,500		177,500
302	COPS - Public Safety Fund	40,000	104,500		144,500
304	Solid Waste - Recycling Grant	-	8,500		8,500
402	Community Development Block Grant	-	276,874		276,874
408	EPA - Brownfields Grant	-	104,800		104,800
409	Public Safety Fund- OTS	-	40,000		40,000
410	STE - Federal Grant	-	135,000		135,000
411	FEMA	-	176,447		176,447
<b>OTHER FUNDS</b>					
211	Solid Waste	120,000	470,500		590,500
221	Park Development Fees	1,300,000	125,000		1,425,000
222	Public Administration Development Fees	450,000	33,000		483,000
223	Library Facilities Development Fees	175,000	7,500		182,500
224	Sheriff Facilities Development Fees	180,000	7,500		187,500
225	Housing-in-Lieu	1,075,000	45,000		1,120,000
226	Environmental Programs	775,000	12,000		787,000
228	Housing-in-Lieu RDA	454,135	20,000		474,135
501	Library Services	-	213,343		213,343
502	Street Lighting	-	103,000		103,000
701	Plover Endowment	145,000	7,000		152,000
<b>TOTAL</b>		<b>\$ 7,044,135</b>	<b>\$ 21,762,444</b>	<b>\$ 276,463</b>	<b>\$ 36,953,532</b>

<u>Operating Expenditures</u>	<u>Transfers Out</u>	<u>Capital Projects</u>	<u>Total Expenditures</u>	<u>Estimated Ending Balance June 30, 2008</u>
15,181,115	220,000	15,000	15,416,115	10,828
750,000	50,000	-	800,000	301,000
-	-	-	-	129,500
1,635,000	-	-	1,635,000	203,000
30,000	-	196,000	226,000	2,114,000
826,000	-	17,000	843,000	-
118,000	-	-	118,000	3,000
-	-	51,600	51,600	18,400
-	-	-	-	-
-	-	395,000	395,000	-
-	-	-	-	-
-	-	37,000	37,000	-
-	-	177,500	177,500	-
100,000	-	-	100,000	44,500
8,000	-	-	8,000	500
46,531	44,608	160,000	251,139	25,735
-	-	104,800	104,800	-
40,000	-	-	40,000	-
-	-	135,000	135,000	-
-	-	176,447	176,447	-
458,000	-	-	458,000	132,500
-	-	-	-	1,425,000
-	-	85,000	85,000	398,000
-	-	-	-	182,500
-	-	-	-	187,500
-	-	-	-	1,120,000
-	-	344,400	344,400	442,600
-	-	-	-	474,135
212,843	-	-	212,843	500
102,900	-	-	102,900	100
7,000	-	-	7,000	145,000
<u>\$ 19,515,389</u>	<u>\$ 314,608</u>	<u>\$ 1,894,747</u>	<u>\$ 21,724,744</u>	<u>\$ 7,358,298</u>



# SUMMARY OF SOURCES AND USES

## FISCAL YEAR 2009

Fund #	Description	Estimated Beginning Balance July 1, 2008	Estimated Revenues	Transfers In	Total Sources
<b>GENERAL FUND</b>					
101	General Fund	10,828	15,497,228	260,463	15,768,519
<b>SPECIAL FUNDS</b>					
<b>STREET FUNDS</b>					
201	Gas Tax	301,000	846,000		1,147,000
202	Transportation	129,500	27,500		157,000
205	Measure D	203,000	1,744,000		1,947,000
220	G-TIP	2,114,000	540,000		2,654,000
305	RSTP - State Grant	-	346,000		346,000
306	LSTP - State Grant	3,000	120,000		123,000
307	Environmental Justice	18,400	-		18,400
308	STIP - State Grant	-	630,000		630,000
401	HBP Federal Grant	-	368,000		368,000
406	STP - Federal Grant	-	127,000		127,000
407	TCSP - Federal Grant	-	120,000		120,000
<b>GRANT FUNDS</b>					
301	State Park Grant	-	-		-
302	COPS - Public Safety Fund	44,500	104,500		149,000
304	Solid Waste - Recycling Grant	500	8,500		9,000
402	Community Development Block Grant	25,735	249,187		274,922
408	EPA - Brownfields Grant	-	-		-
409	Public Safety Fund- OTS	-	40,000		40,000
410	STE - Federal Grant	-	562,000		562,000
411	FEMA	-	-		-
<b>OTHER FUNDS</b>					
211	Solid Waste	132,500	476,000		608,500
221	Park Development Fees	1,425,000	125,000		1,550,000
222	Public Administration Development Fees	398,000	33,000		431,000
223	Library Facilities Development Fees	182,500	7,500		190,000
224	Sheriff Facilities Development Fees	187,500	7,500		195,000
225	Housing-in-Lieu	1,120,000	45,000		1,165,000
226	Environmental Programs	442,600	12,000		454,600
228	Housing-in-Lieu - RDA	474,135	20,000		494,135
501	Library Services	500	218,614		219,114
502	Street Lighting	100	103,100		103,200
701	Plover Endowment	145,000	7,000		152,000
<b>TOTAL</b>		<b>\$ 7,358,298</b>	<b>\$ 22,384,629</b>	<b>\$ 260,463</b>	<b>\$ 30,003,390</b>

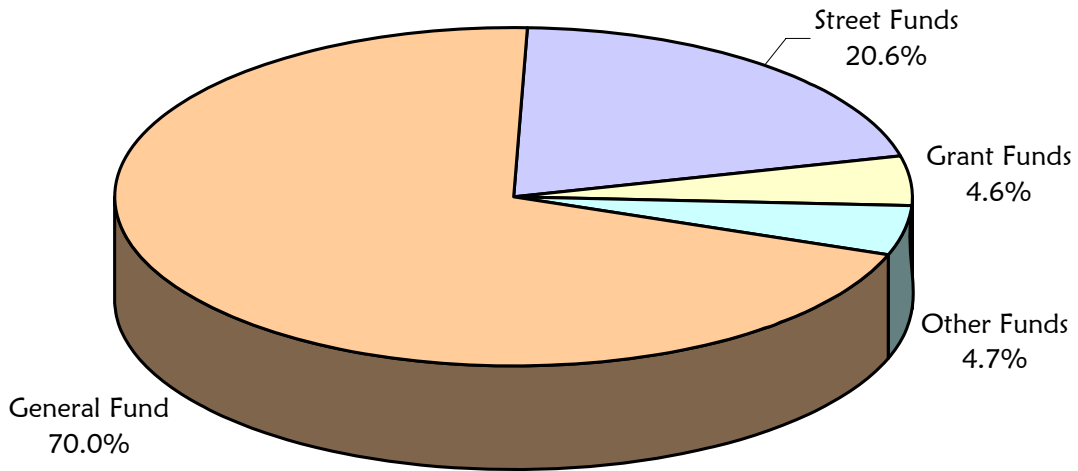
Operating Expenditures	Transfers Out	Capital Projects	Total Expenditures	Estimated Ending Balance June 30, 2009
15,477,839	248,600	15,000	15,741,439	27,080
750,000	50,000	-	800,000	347,000
-	-	-	-	157,000
1,724,000	-	-	1,724,000	223,000
-	-	95,000	95,000	2,559,000
105,000	-	241,000	346,000	-
118,000	-	-	118,000	5,000
-	-	-	-	18,400
-	-	630,000	630,000	-
-	-	368,000	368,000	-
-	-	127,000	127,000	-
-	-	120,000	120,000	-
-	-	-	-	-
100,000	-	-	100,000	49,000
8,000	-	-	8,000	1,000
42,378	44,608	-	86,986	187,936
-	-	-	-	-
40,000	-	-	40,000	-
-	-	562,000	562,000	-
-	-	-	-	-
468,000	-	-	468,000	140,500
-	-	-	-	1,550,000
-	-	-	-	431,000
-	-	-	-	190,000
-	-	-	-	195,000
-	-	-	-	1,165,000
-	-	210,000	210,000	244,600
-	-	-	-	494,135
218,114	-	-	218,114	1,000
103,200	-	-	103,200	-
7,000	-	-	7,000	145,000
<b>\$ 19,161,531</b>	<b>\$ 343,208</b>	<b>\$ 2,368,000</b>	<b>\$ 21,872,739</b>	<b>\$ 8,130,651</b>



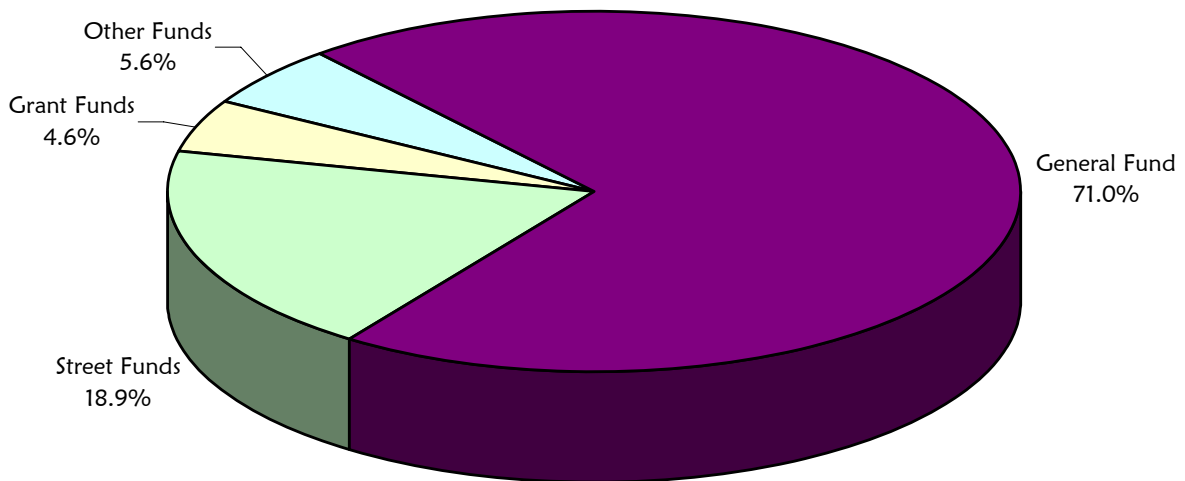
# SUMMARY OF SOURCES AND USES PIE CHARTS

---

## Revenues by Fund Type FY2008



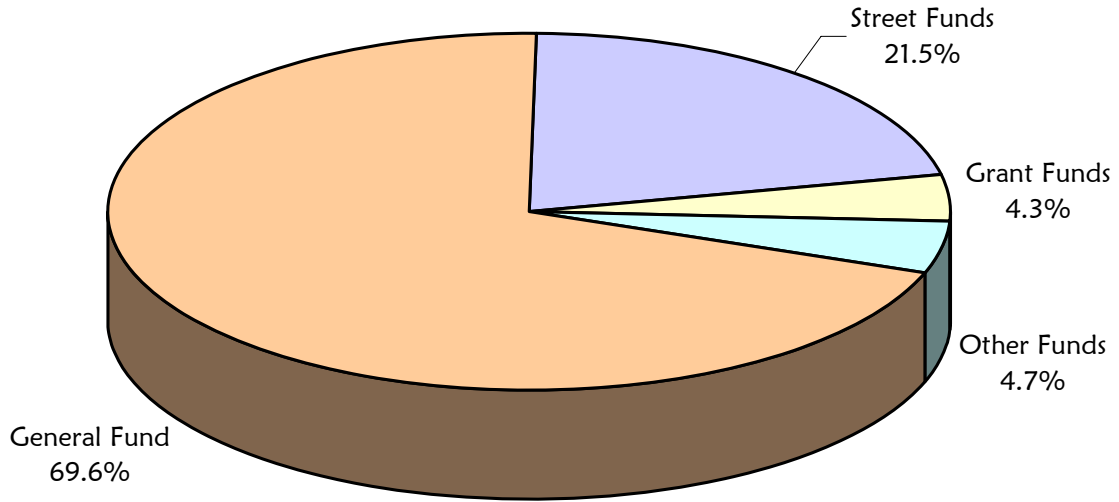
## Expenditures by Fund Type FY2008



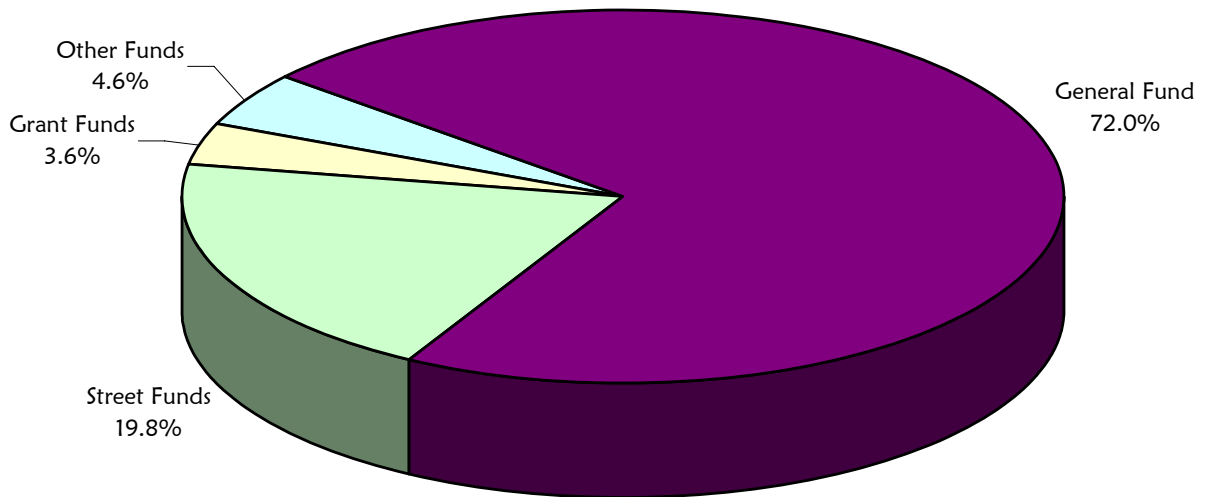


# SUMMARY OF SOURCES AND USES PIE CHARTS

## Revenues by Fund Type FY2009



## Expenditures by Fund Type FY2009





# SUMMARY OF REVENUES

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>GENERAL FUND</b>					
<b>Property Tax (4000)</b>					
Property Tax	\$ 3,710,643	\$ 4,849,409	\$ 4,523,100	\$ 4,647,180	\$ 4,743,948
RDA Pass Thru	21,750	17,950	30,900	43,800	45,200
<b>Total</b>	<b>\$ 3,732,393</b>	<b>\$ 4,867,360</b>	<b>\$ 4,554,000</b>	<b>\$ 4,690,980</b>	<b>\$ 4,789,148</b>
<b>Other Taxes (4100)</b>					
Sales Tax	\$ 3,864,388	\$ 4,039,979	\$ 3,941,576	\$ 3,980,900	\$ 4,040,200
Transient Occupancy Tax	2,282,932	2,601,475	2,700,000	2,781,000	2,850,500
Franchise Tax	858,766	949,326	1,087,800	1,097,900	1,113,400
<b>Total</b>	<b>\$ 7,006,086</b>	<b>\$ 7,590,779</b>	<b>\$ 7,729,376</b>	<b>\$ 7,859,800</b>	<b>\$ 8,004,100</b>
<b>Intergovernmental (4200)</b>					
Motor Vehicle License Fees	\$ 1,500,247	\$ 1,125,147	\$ 1,126,500	\$ 1,155,000	\$ 1,178,100
Off Highway License Fees	2,673	719	2,000	1,000	1,000
State Mandate Reimbursements	-	-	8,200	4,500	4,500
<b>Total</b>	<b>\$ 1,502,920</b>	<b>\$ 1,125,866</b>	<b>\$ 1,136,700</b>	<b>\$ 1,160,500</b>	<b>\$ 1,183,600</b>
<b>Fines, Forfeitures &amp; Penalties (4300)</b>					
Criminal and Other Fines	\$ 53,056	\$ 79,868	\$ 65,000	\$ 65,000	\$ 66,300
Traffic and Vehicle	153,343	121,919	156,500	154,500	157,280
<b>Total</b>	<b>\$ 206,399</b>	<b>\$ 201,787</b>	<b>\$ 221,500</b>	<b>\$ 219,500</b>	<b>\$ 223,580</b>
<b>Use of Property and Interest Earnings (4400)</b>					
Interest Income	\$ 114,307	\$ 199,548	\$ 424,299	\$ 280,000	\$ 285,000
Property Rental	-	5,000	5,000	6,000	6,000
Park Reservations	14,290	14,790	16,000	13,000	13,300
<b>Total</b>	<b>\$ 128,597</b>	<b>\$ 219,338</b>	<b>\$ 445,299</b>	<b>\$ 299,000</b>	<b>\$ 304,300</b>
<b>Licenses &amp; Service Charges (4500)</b>					
Business License	\$ 29,740	\$ 33,215	\$ 34,000	\$ 34,000	\$ 34,700
Plan Check Fees	159,979	156,023	140,000	147,000	161,700
Solid Waste Roll Off Fees	27,794	30,095	26,000	25,200	26,500
Copies	2,234	4,291	4,000	2,000	2,100
Other Charges	87,300	3,530	175,600	-	-
Building Permits & Planning Fees	703,709	885,595	467,000	525,000	575,000
Community Services	99,730	37,142	37,000	37,000	37,000
<b>Total</b>	<b>\$ 1,110,486</b>	<b>\$ 1,149,892</b>	<b>\$ 883,600</b>	<b>\$ 770,200</b>	<b>\$ 837,000</b>
<b>Other (4600)</b>					
Miscellaneous Revenue	\$ 4,323	\$ 32,096	\$ 5,000	\$ 500	\$ 500
Other Reimbursements	151,581	142,302	150,000	50,000	50,000
Donations	10	-	-	100,000	105,000
Claims Reimbursements	-	13,196	10,600	-	-
Disaster Claims	-	31,693	-	-	-
City Attorney	-	-	17,700	-	-
<b>Total</b>	<b>\$ 155,914</b>	<b>\$ 219,287</b>	<b>\$ 183,300</b>	<b>\$ 150,500</b>	<b>\$ 155,500</b>
<b>Transfers In (4900)</b>					
	\$ -	\$ 44,608	\$ 130,500	\$ 276,463	\$ 260,463
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,842,795</b>	<b>\$ 15,418,918</b>	<b>\$ 15,284,275</b>	<b>\$ 15,426,943</b>	<b>\$ 15,757,691</b>





# SUMMARY OF REVENUES

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>SPECIAL FUNDS</b>					
<b>City Debt Service (199)</b>	\$ 459,229	\$ 475,851	\$ 497,000	\$ -	\$ -
<b>Gas Tax Fund (201)</b>					
Intergovernmental	\$ 847,231	\$ 980,770	\$ 919,150	\$ 831,000	\$ 831,000
Use of Property & Interest Earnings	19,328	23,713	16,000	20,000	15,000
Other Revenue	-	21,292	-	-	-
<b>Total</b>	<b>\$ 866,559</b>	<b>\$ 1,025,775</b>	<b>\$ 935,150</b>	<b>\$ 851,000</b>	<b>\$ 846,000</b>
<b>Transportation Fund (202)</b>					
Intergovernmental	\$ 18,998	\$ 19,729	\$ 22,700	\$ 24,500	\$ 24,500
Use of Property & Interest Earnings	1,070	2,570	2,000	5,000	3,000
<b>Total</b>	<b>\$ 20,068</b>	<b>\$ 22,299</b>	<b>\$ 24,700</b>	<b>\$ 29,500</b>	<b>\$ 27,500</b>
<b>Measure D Fund (205)</b>					
Other Taxes	\$ 1,446,947	\$ 1,709,005	\$ 1,714,850	\$ 1,650,000	\$ 1,739,000
Use of Property & Interest Earnings	22,326	21,654	20,000	8,000	5,000
<b>Total</b>	<b>\$ 1,469,273</b>	<b>\$ 1,730,659</b>	<b>\$ 1,734,850</b>	<b>\$ 1,658,000</b>	<b>\$ 1,744,000</b>
<b>Solid Waste (211)</b>					
Licenses & Service Charges	\$ -	\$ 423,797	\$ 416,200	\$ 464,000	\$ 471,000
Use of Property & Interest Earnings	-	2,917	2,000	6,500	5,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 426,714</b>	<b>\$ 418,200</b>	<b>\$ 470,500</b>	<b>\$ 476,000</b>
<b>GTIP (220)</b>					
Impact Fees	\$ 19,565	\$ 1,238,346	\$ 600,000	\$ 450,000	\$ 450,000
Use of Property & Interest Earnings	11,837	49,316	30,000	90,000	90,000
<b>Total</b>	<b>\$ 31,401</b>	<b>\$ 1,287,662</b>	<b>\$ 630,000</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>
<b>Park Development (221)</b>					
Impact Fees	\$ 199,586	\$ 305,784	\$ 300,000	\$ 50,000	\$ 50,000
Use of Property & Interest Earnings	28,401	61,105	50,000	75,000	75,000
<b>Total</b>	<b>\$ 227,987</b>	<b>\$ 366,889</b>	<b>\$ 350,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>Public Administration Development (222)</b>					
Impact Fees	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Use of Property & Interest Earnings	19,497	37,880	16,000	23,000	23,000
<b>Total</b>	<b>\$ 19,497</b>	<b>\$ 37,880</b>	<b>\$ 16,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>Library Facilities DIF (223)</b>					
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	4,396	7,500	7,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,396</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Sheriff Facilities DIF (224)</b>					
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	4,604	7,500	7,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,604</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>



# SUMMARY OF REVENUES

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>SPECIAL FUNDS (continued)</b>					
<b>Housing-In-Lieu Fund (225)</b>					
Impact Fees	\$ -	\$ 1,435,483	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	32,795	-	45,000	45,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,468,278</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Environmental Programs (226)</b>					
Impact Fees	\$ (62,400)	\$ 254,400	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	7,552	-	12,000	12,000
<b>Total</b>	<b>\$ (62,400)</b>	<b>\$ 261,952</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Housing-In-Lieu Fund - RDA (228)</b>					
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	20,000	20,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>State Park Grant (301)</b>					
Intergovernmental	\$ 791,582	\$ 216,900	\$ 102,500	\$ 177,500	\$ -
Use of Property & Interest Earnings	-	29	-	-	-
<b>Total</b>	<b>\$ 791,582</b>	<b>\$ 216,929</b>	<b>\$ 102,500</b>	<b>\$ 177,500</b>	<b>\$ -</b>
<b>COPS - Public Safety (302)</b>					
Intergovernmental	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Use of Property & Interest Earnings	3,895	5,745	5,000	4,500	4,500
<b>Total</b>	<b>\$ 103,895</b>	<b>\$ 105,745</b>	<b>\$ 105,000</b>	<b>\$ 104,500</b>	<b>\$ 104,500</b>
<b>Solid Waste Recycling Grant (304)</b>					
Intergovernmental	\$ -	\$ 8,428	\$ -	\$ 8,500	\$ 8,500
<b>RSTP State Grant (305)</b>					
Intergovernmental	\$ -	\$ -	\$ 316,000	\$ 843,000	\$ 346,000
<b>LSTP State Grant (306 - formally 405)</b>					
Intergovernmental	\$ 122,000	\$ 122,000	\$ 117,000	\$ 121,000	\$ 120,000
Use of Property & Interest Earnings	720	2,303	675	-	-
<b>Total</b>	<b>\$ 122,720</b>	<b>\$ 124,303</b>	<b>\$ 117,675</b>	<b>\$ 121,000</b>	<b>\$ 120,000</b>
<b>Environmental Justice (307 - formally 403)</b>					
Intergovernmental	\$ -	\$ 2,800	\$ 20,000	\$ 70,000	\$ -
<b>STIP State Grant (308 - formally 404)</b>					
Intergovernmental	\$ 761,822	\$ 110,141	\$ 418,374	\$ -	\$ 630,000
<b>HBP Federal Grant (401)</b>					
Intergovernmental	\$ -	\$ -	\$ 83,246	\$ 395,000	\$ 368,000



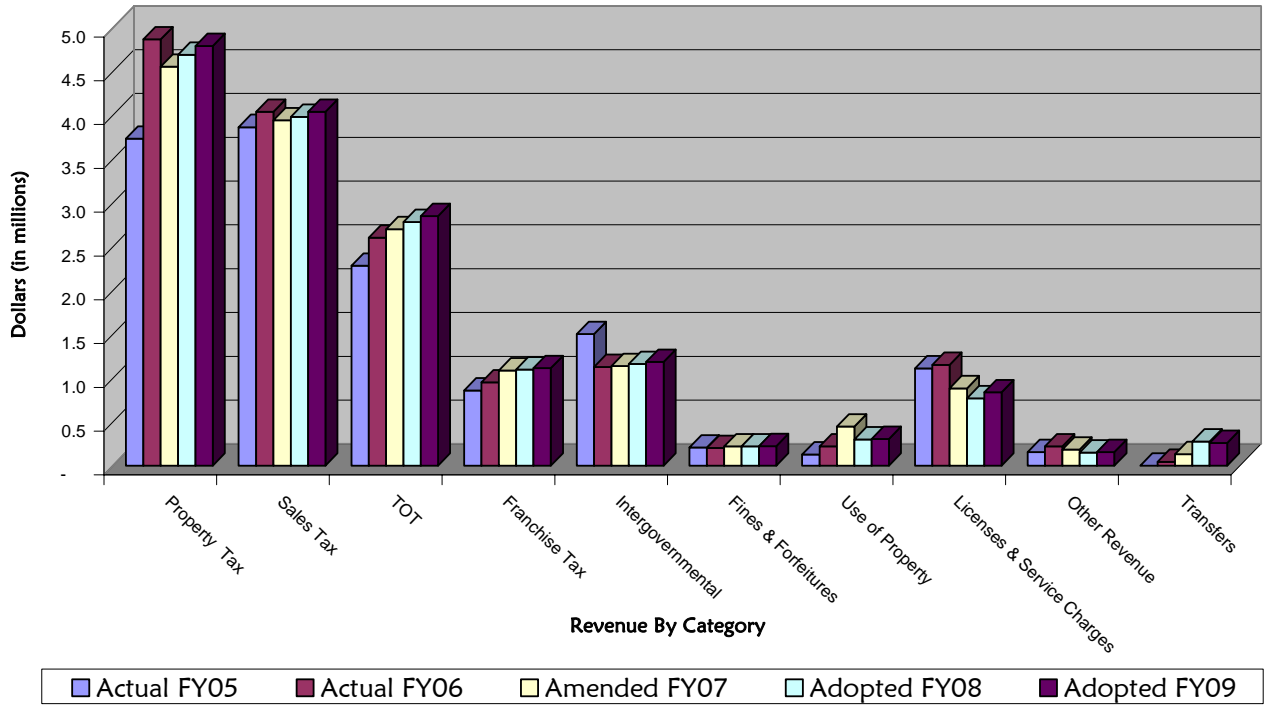
# SUMMARY OF REVENUES

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>SPECIAL FUNDS (continued)</b>					
<b>Community Development Block Grant (402)</b>					
Intergovernmental	\$ 81,959	\$ 511,645	\$ 392,233	\$ 276,874	\$ 249,187
Use of Property & Interest Earnings	47	-	-	-	-
<b>Total</b>	<b>\$ 82,006</b>	<b>\$ 511,645</b>	<b>\$ 392,233</b>	<b>\$ 276,874</b>	<b>\$ 249,187</b>
<b>STP Federal Grant (406)</b>					
Intergovernmental	\$ -	\$ -	\$ 167,120	\$ -	\$ 127,000
<b>TCSP - Federal Grant (407)</b>					
Intergovernmental	\$ -	\$ -	\$ 73,300	\$ 37,000	\$ 120,000
<b>EPA - Brownfields Grant (408)</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 104,800	\$ -
<b>OTS - Public Safety (409 - formally 303)</b>					
Intergovernmental	\$ 61,366	\$ 30,616	\$ 60,000	\$ 40,000	\$ 40,000
<b>STE Federal Grant (410)</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 135,000	\$ 562,000
<b>FEMA Federal Grant (411)</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 176,447	\$ -
<b>Library Services (501)</b>					
Other Taxes	\$ 193,710	\$ 200,181	\$ 205,700	\$ 212,843	\$ 218,114
Use of Property & Interest Earnings	2,415	6,279	2,500	500	500
<b>Total</b>	<b>\$ 196,125</b>	<b>\$ 206,460</b>	<b>\$ 208,200</b>	<b>\$ 213,343</b>	<b>\$ 218,614</b>
<b>Street Lighting (502)</b>					
Other Taxes	\$ 95,585	\$ 95,509	\$ 105,100	\$ 102,000	\$ 102,100
Use of Property & Interest Earnings	123	158	500	1,000	1,000
<b>Total</b>	<b>\$ 95,708</b>	<b>\$ 95,667</b>	<b>\$ 105,600</b>	<b>\$ 103,000</b>	<b>\$ 103,100</b>
<b>Plover Endowment (701 - formally 227)</b>					
Use of Property & Interest Earnings	\$ -	\$ 4,290	\$ -	\$ 7,000	\$ 7,000
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$ 5,246,838</b>	<b>\$ 8,520,982</b>	<b>\$ 6,784,148</b>	<b>\$ 6,611,964</b>	<b>\$ 6,887,401</b>
<b>CITYWIDE REVENUES</b>	<b>\$ 19,089,634</b>	<b>\$ 23,939,899</b>	<b>\$ 22,068,423</b>	<b>\$ 22,038,907</b>	<b>\$ 22,645,092</b>



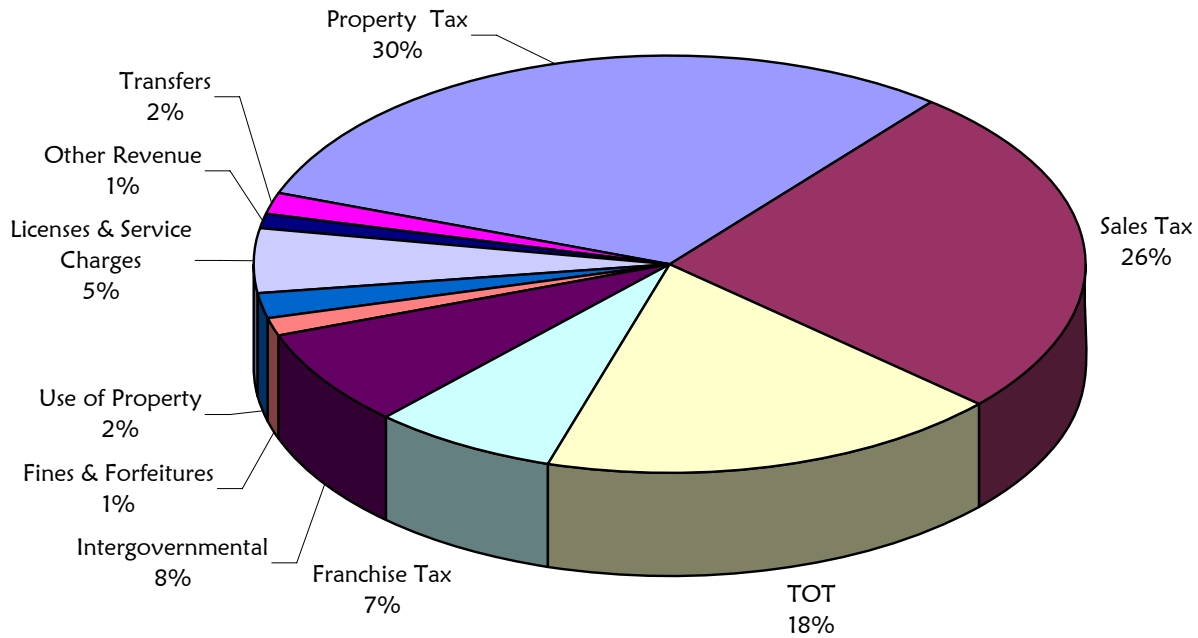
# SUMMARY OF REVENUES

## General Fund Revenues Five Year Trend

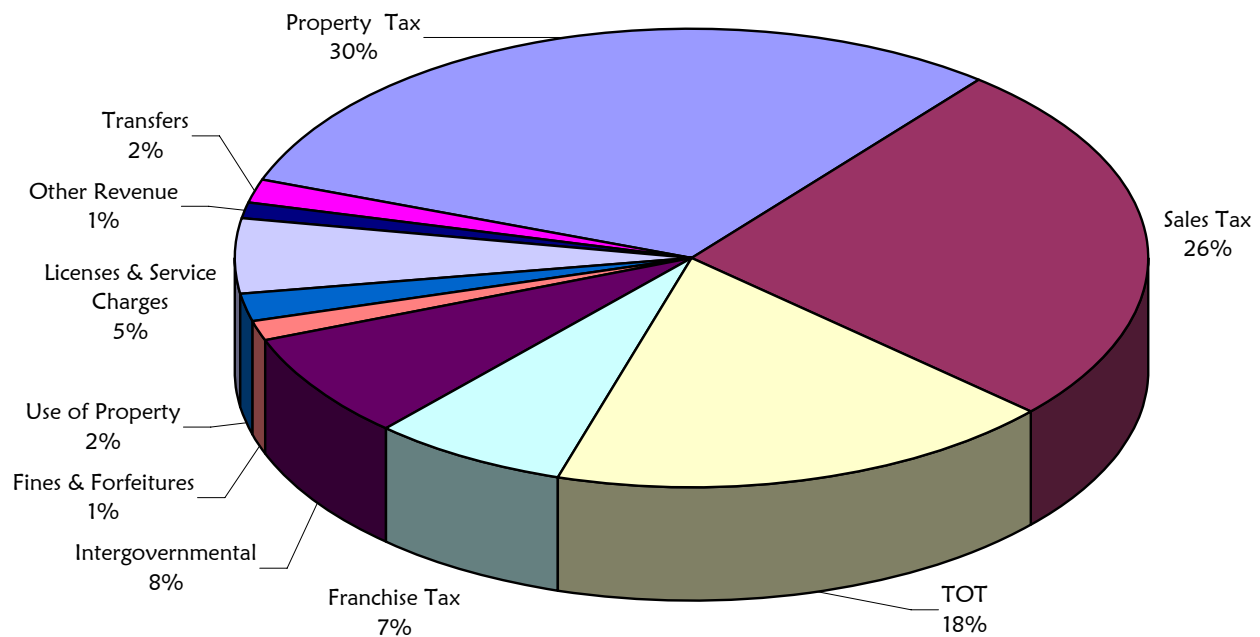


# SUMMARY OF REVENUES

## General Fund Revenues FY 2008



## General Fund Revenues FY 2009





# SUMMARY OF APPROPRIATIONS

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>GENERAL FUND</b>					
<b>General Government</b>					
City Council	\$ 110,899	\$ 127,428	\$ 140,470	\$ 315,720	\$ 282,408
City Manager	880,126	659,255	873,000	533,003	572,274
City Clerk	-	-	-	237,434	269,521
City Attorney	841,200	627,202	725,000	610,000	560,000
<b>Total</b>	<b>\$ 1,832,225</b>	<b>\$ 1,413,885</b>	<b>\$ 1,738,470</b>	<b>\$ 1,696,157</b>	<b>\$ 1,684,203</b>
<b>Administrative Services</b>					
Administration / Employee Relations	\$ 536,770	\$ 646,045	\$ 553,720	\$ 371,314	\$ 386,788
Operations Support Services	648,509	616,347	664,700	799,499	776,230
Risk Management	74,420	201,796	302,100	230,965	247,215
Library Services	-	-	-	-	184,150
<b>Total</b>	<b>\$ 1,259,699</b>	<b>\$ 1,464,188</b>	<b>\$ 1,520,520</b>	<b>\$ 1,401,778</b>	<b>\$ 1,594,383</b>
<b>Finance</b>					
	\$ -	\$ -	\$ 307,627	\$ 496,697	\$ 498,507
<b>Planning &amp; Environmental</b>					
Current Planning	\$ 754,721	\$ 1,278,262	\$ 1,099,066	\$ 1,075,436	\$ 1,076,236
Building & Safety	540,017	464,626	328,350	232,876	248,366
Advance Planning - General Plan	550,000	1,022,813	864,550	686,973	620,932
Planning Commission & Design Review Board	-	-	106,200	50,900	50,900
<b>Total</b>	<b>\$ 1,844,738</b>	<b>\$ 2,765,701</b>	<b>\$ 2,398,166</b>	<b>\$ 2,046,185</b>	<b>\$ 1,996,434</b>
<b>Community Services</b>					
Administration	\$ 253,425	\$ 232,792	\$ 294,330	\$ 351,562	\$ 384,772
Engineering Services	597,342	524,356	743,361	739,163	765,728
Facilities Maintenance	-	-	-	160,000	207,500
Parks & Open Spaces	462,440	622,840	810,610	718,711	736,703
Street Lighting	-	-	-	115,000	127,500
Street Maintenance	630,854	687,228	830,470	689,463	696,356
<b>Total</b>	<b>\$ 1,944,060</b>	<b>\$ 2,067,216</b>	<b>\$ 2,678,771</b>	<b>\$ 2,773,899</b>	<b>\$ 2,918,559</b>
<b>RDA, Neighborhood &amp; Public Safety Services</b>					
Neighborhood & Public Safety Services	\$ 157,813	\$ 241,222	\$ 378,825	\$ 353,126	\$ 366,775
<b>Police Services</b>					
	\$ 5,173,428	\$ 5,382,486	\$ 5,414,635	\$ 5,696,919	\$ 6,062,754
<b>Non Departmental</b>					
Debt Service	\$ 583,552	\$ 617,131	\$ 645,400	\$ 612,565	\$ 247,435
Non Departmental			465,990	323,789	357,389
<b>Total</b>	<b>\$ 583,552</b>	<b>\$ 617,131</b>	<b>\$ 1,111,390</b>	<b>\$ 936,354</b>	<b>\$ 604,824</b>
<b>Capital Imp. and Planning Mit. Projects</b>					
	\$ -	\$ -	\$ 217,322	\$ 15,000	\$ 15,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,795,516</b>	<b>\$ 13,951,830</b>	<b>\$ 15,765,726</b>	<b>\$ 15,416,115</b>	<b>\$ 15,741,439</b>



# SUMMARY OF APPROPRIATIONS

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>SPECIAL FUNDS</b>					
<b>Gas Tax (201)</b>					
<b>Community Services</b>					
Street Maintenance	\$ 1,142,190	\$ 954,029	\$ 1,320,000	\$ 800,000	\$ 800,000
<b>Measure D (205)</b>					
<b>Community Services</b>					
Street Maintenance	\$ 2,065,225	\$ 1,953,310	\$ 1,705,307	\$ 1,635,000	\$ 1,724,000
<b>Solid Waste (211)</b>					
<b>Community Services</b>					
Solid Waste & Environmental	\$ -	\$ 318,759	\$ 422,000	\$ 458,000	\$ 468,000
<b>GTIP (220)</b>					
<b>Community Services</b>					
Administration	\$ -	\$ 6,477	\$ 50,000	\$ 30,000	\$ -
Street Lighting	45,640	-	-	-	-
Street Maintenance	29,604	-	-	-	-
<b>Capital Impr. and Planning Projects</b>	-	-	92,927	196,000	95,000
<b>Total</b>	<u>\$ 75,244</u>	<u>\$ 6,477</u>	<u>\$ 142,927</u>	<u>\$ 226,000</u>	<u>\$ 95,000</u>
<b>Park Development (221)</b>					
<b>Community Services</b>					
Administration	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Facilities Maintenance	-	26,049	-	-	-
<b>Capital Impr. and Planning Projects</b>	-	-	325,298	-	-
<b>Total</b>	<u>\$ -</u>	<u>\$ 26,049</u>	<u>\$ 350,298</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Public Administration Facilities DIF (222)</b>					
<b>Community Services</b>					
Administration	\$ -	\$ -	\$ 25,000	\$ -	\$ -
<b>Capital Impr. and Planning Projects</b>	-	-	168,367	85,000	-
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,367</u>	<u>\$ 85,000</u>	<u>\$ -</u>
<b>Environmental Programs (226)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ -	\$ -	\$ -	\$ 344,400	\$ 210,000
<b>State Park Grant (301)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ 5,347	\$ 211,553	\$ 102,500	\$ 177,500	\$ -
<b>COPS - Public Safety (302)</b>					
<b>Police Services</b>	\$ 64,080	\$ 151,336	\$ 125,500	\$ 100,000	\$ 100,000
<b>Recycling Grant (304)</b>					
<b>Community Services</b>					
Solid Waste & Environmental	\$ -	\$ 7,803	\$ -	\$ 8,000	\$ 8,000



# SUMMARY OF APPROPRIATIONS

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>SPECIAL FUNDS (continued)</b>					
<b>RSTP Grant (305)</b>					
<b>Community Services</b>					
Street Maintenance	\$ -	\$ -	\$ 316,000	\$ 826,000	\$ 105,000
<b>Capital Impr. and Planning Projects</b>	-	-	-	17,000	241,000
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 316,000</u>	<u>\$ 843,000</u>	<u>\$ 346,000</u>
<b>LSTP (306) prior to 2007 it was 405</b>					
<b>Community Services</b>					
Street Maintenance	\$ -	\$ 365,957	\$ 122,000	\$ 118,000	\$ 118,000
<b>Environmental Justice (307) prior to 2007 it was 403</b>					
<b>Capital Impr. and Planning Projects</b>	\$ 2,300	\$ 26,521	\$ 20,000	\$ 51,600	\$ -
<b>STIP (308) prior to 2007 it was 404</b>					
<b>Community Services</b>					
Street Maintenance	\$ 397,373	\$ -	\$ -	\$ -	\$ -
<b>Capital Impr. and Planning Projects</b>	-	-	418,374	-	630,000
<b>Total</b>	<u>\$ 397,373</u>	<u>\$ -</u>	<u>\$ 418,374</u>	<u>\$ -</u>	<u>\$ 630,000</u>
<b>HBP - Highway Bridge Replacement Program (401)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ 58,415	\$ 25,825	\$ 83,423	\$ 395,000	\$ 368,000
<b>Community Development Block Grant (402)</b>					
<b>Neighborhood &amp; Public Safety Services</b>					
CDBG	\$ 29,236	\$ 101,425	\$ 55,000	\$ 91,139	\$ 86,986
<b>Capital Impr. and Planning Projects</b>	-	490,199	337,221	160,000	-
<b>Total</b>	<u>\$ 29,236</u>	<u>\$ 591,624</u>	<u>\$ 392,221</u>	<u>\$ 251,139</u>	<u>\$ 86,986</u>
<b>STP - Surface Transportation Program (406)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ -	\$ -	\$ 167,120	\$ -	\$ 127,000
<b>TCSP - Transportation, Community &amp; System Prevention (407)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ -	\$ -	\$ 73,300	\$ 37,000	\$ 120,000
<b>EPA - Brownfields Grant (408)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ -	\$ -	\$ -	\$ 104,800	\$ -
<b>OTS - Public Safety (409) prior to 2007 it was 303</b>					
<b>Police Services</b>	\$ 61,366	\$ 45,539	\$ 60,000	\$ 40,000	\$ 40,000
<b>STE - State Transportation Enhancements (410)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ -	\$ -	\$ -	\$ 135,000	\$ 562,000
<b>FEMA - Federal Emergency Management Agency (411)</b>					
<b>Capital Impr. and Planning Projects</b>	\$ -	\$ -	\$ -	\$ 176,447	\$ -
<b>Library Services (501)</b>					
<b>Administrative Services</b>					
Library Services	\$ 11,918	\$ 194,053	\$ 208,200	\$ 212,843	\$ 218,114
<b>Street Lighting (502)</b>					
<b>Community Services</b>					
Street Lighting	\$ 101,110	\$ 90,594	\$ 105,625	\$ 102,900	\$ 103,200

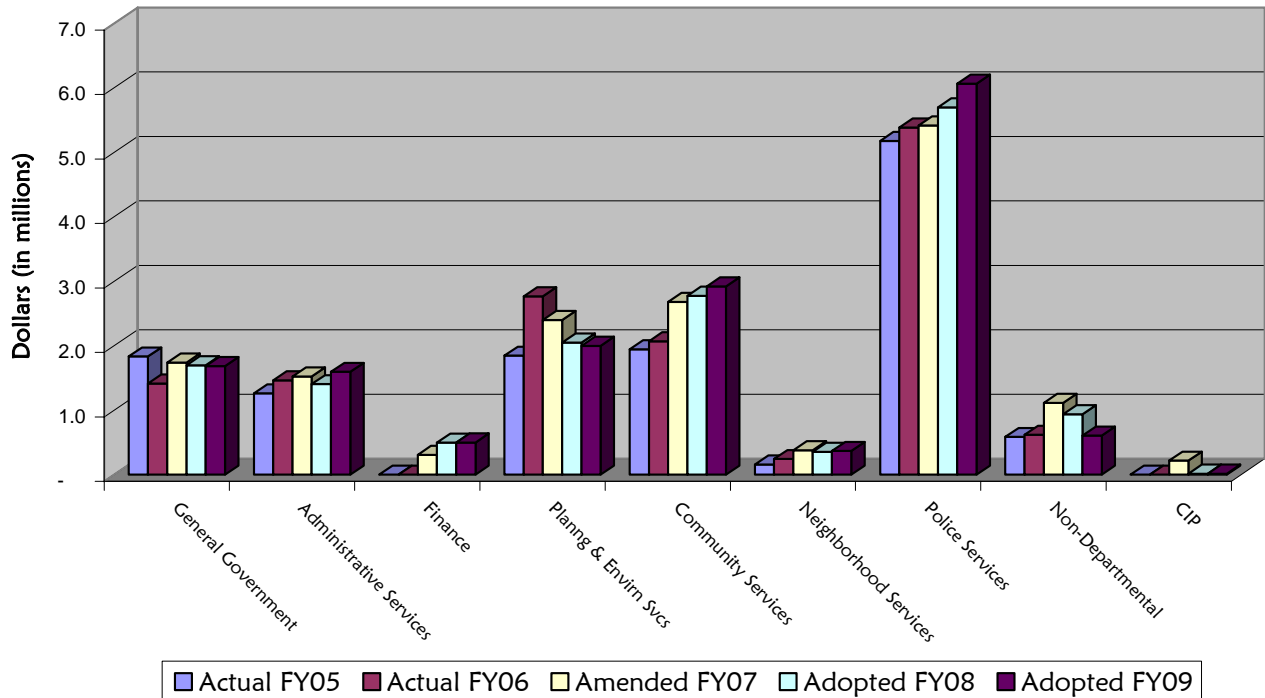




# SUMMARY OF APPROPRIATIONS

	FY2005 Actual	FY2006 Actual	FY2007 Amended	FY2008 Adopted	FY2009 Adopted
<b>SPECIAL FUNDS (continued)</b>					
<b>Plover Endowment (701)</b>					
<b>Planning Environmental</b>					
Advance Planning	\$ -	\$ 10,320	\$ -	\$ 7,000	\$ 7,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 4,013,805</b>	<b>\$ 4,979,750</b>	<b>\$ 6,328,162</b>	<b>\$ 6,308,629</b>	<b>\$ 6,131,300</b>
<b>CITYWIDE APPROPRIATIONS</b>	<b>\$ 16,809,320</b>	<b>\$ 18,931,580</b>	<b>\$ 22,093,888</b>	<b>\$ 21,724,744</b>	<b>\$ 21,872,739</b>

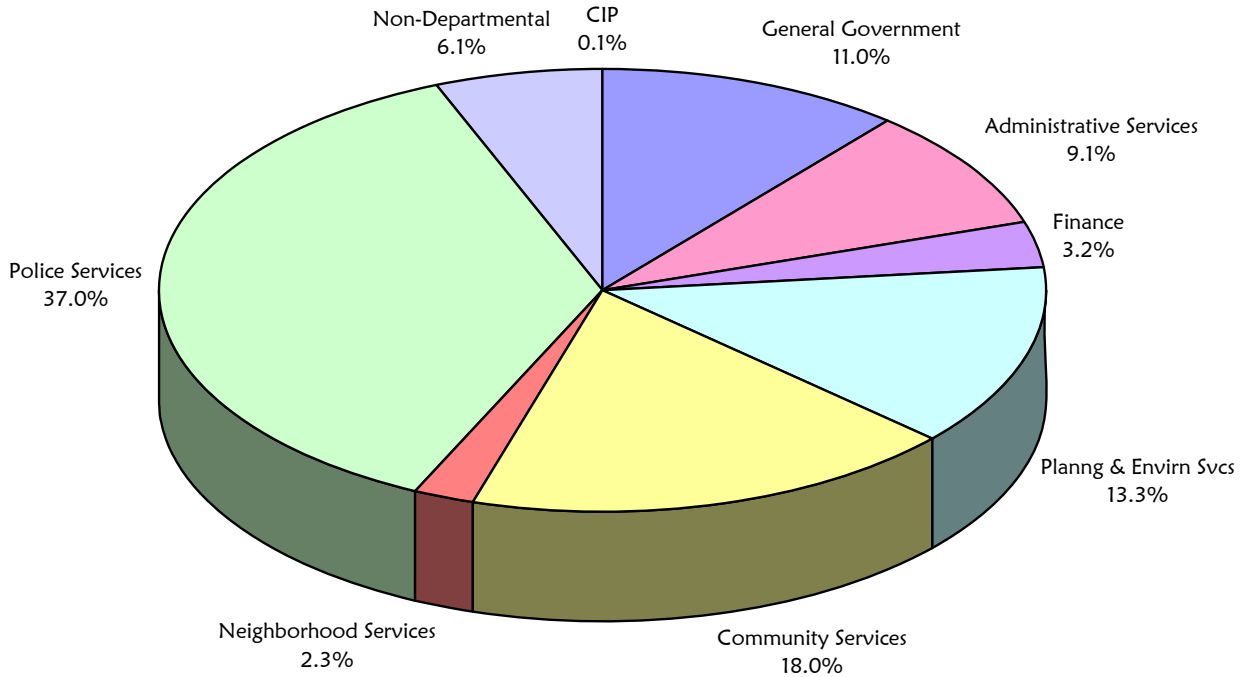
General Fund Appropriations  
Five Year Trend



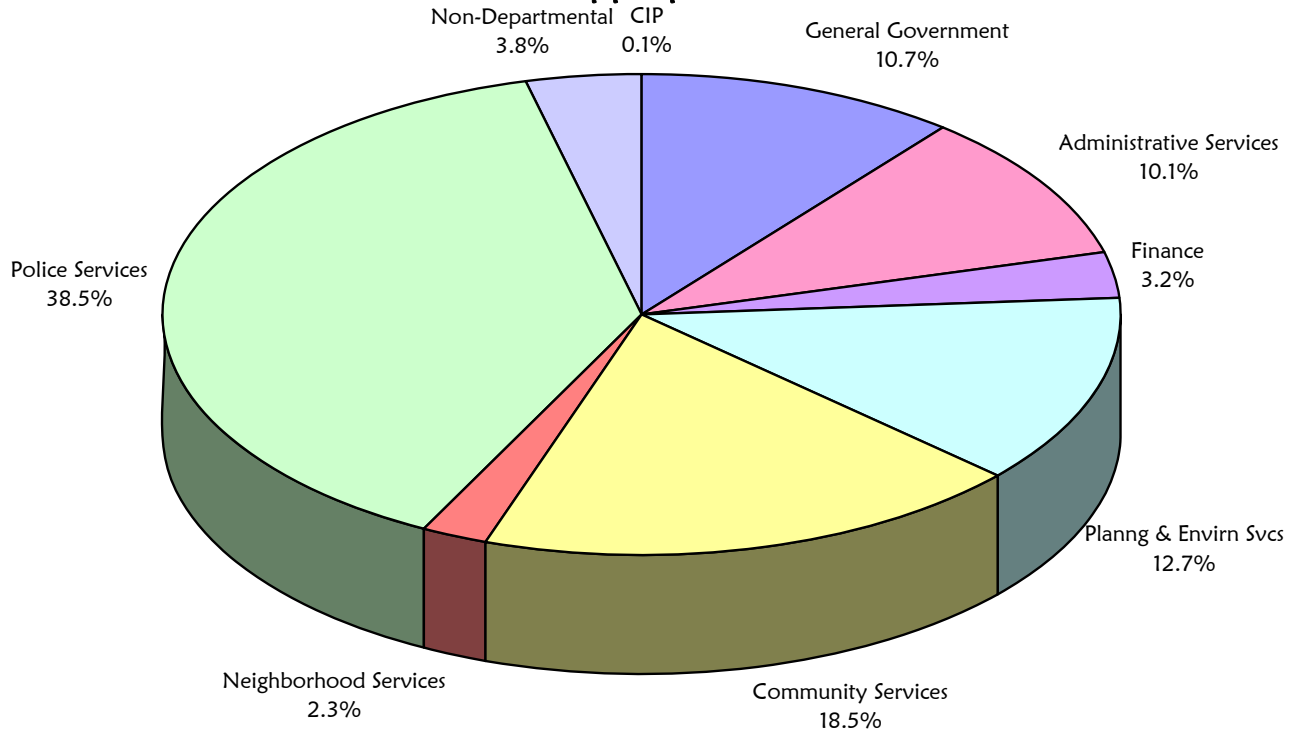


# SUMMARY OF APPROPRIATIONS

### General Fund Appropriations FY2008



### General Fund Appropriations FY2009





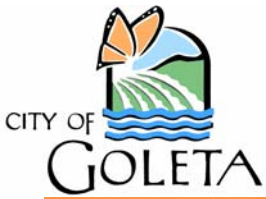
# SUMMARY OF APPROPRIATIONS BY CATEGORY FY2008

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
<b>GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>General Government</b>						
City Council	\$ 51,560	\$ 264,160	\$ -	\$ -	\$ -	\$ 315,720
City Manager	465,203	67,800	-	-	-	533,003
City Clerk	219,934	17,500	-	-	-	237,434
City Attorney	-	610,000	-	-	-	610,000
<b>Total</b>	<b>\$ 736,697</b>	<b>\$ 959,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,696,157</b>
<b>Administrative Services</b>						
Administration / Employee Relations	\$ 342,814	\$ 28,500	\$ -	\$ -	\$ -	\$ 371,314
Operations Support Services	-	760,011	39,488	-	-	799,499
Risk Management	-	230,965	-	-	-	230,965
Library Services	-	-	-	-	-	-
<b>Total</b>	<b>\$ 342,814</b>	<b>\$ 1,019,476</b>	<b>\$ 39,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,401,778</b>
<b>Finance</b>	\$ 410,697	\$ 73,500	\$ 12,500	\$ -	\$ -	\$ 496,697
<b>Planning &amp; Environmental</b>						
Current Planning	\$ 998,736	\$ 76,700	\$ -	\$ -	\$ -	\$ 1,075,436
Building & Safety	223,076	9,800	-	-	-	232,876
Advance Planning - General Plan	307,273	379,700	-	-	-	686,973
Planning Commission & Design Review Board	-	50,900	-	-	-	50,900
<b>Total</b>	<b>\$ 1,529,085</b>	<b>\$ 517,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,046,185</b>
<b>Community Services</b>						
Administration	\$ 347,462	\$ 4,100	\$ -	\$ -	\$ -	\$ 351,562
Engineering Services	579,863	159,300	-	-	-	739,163
Facilities Maintenance	-	160,000	-	-	-	160,000
Parks & Open Spaces	250,811	459,900	8,000	-	-	718,711
Street Lighting	-	115,000	-	-	-	115,000
Street Maintenance	326,763	354,700	8,000	-	-	689,463
<b>Total</b>	<b>\$ 1,504,899</b>	<b>\$ 1,253,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,773,899</b>
<b>RDA, Neighborhood &amp; Public Safety Services</b>						
Neighborhood & Public Safety Services	\$ 148,485	\$ 204,641	\$ -	\$ -	\$ -	\$ 353,126
<b>Police Services</b>	\$ -	\$ 5,696,919	\$ -	\$ -	\$ -	\$ 5,696,919
<b>Non Departmental</b>						
Debt Service	\$ -	\$ -	\$ 612,565	\$ -	\$ -	\$ 612,565
Non Departmental	23,789	80,000	-	220,000	-	323,789
<b>Total</b>	<b>\$ 23,789</b>	<b>\$ 80,000</b>	<b>\$ 612,565</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 936,354</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,696,466</b>	<b>\$ 9,804,096</b>	<b>\$ 680,553</b>	<b>\$ 220,000</b>	<b>\$ 15,000</b>	<b>\$ 15,416,115</b>



# SUMMARY OF APPROPRIATIONS BY CATEGORY FY2008

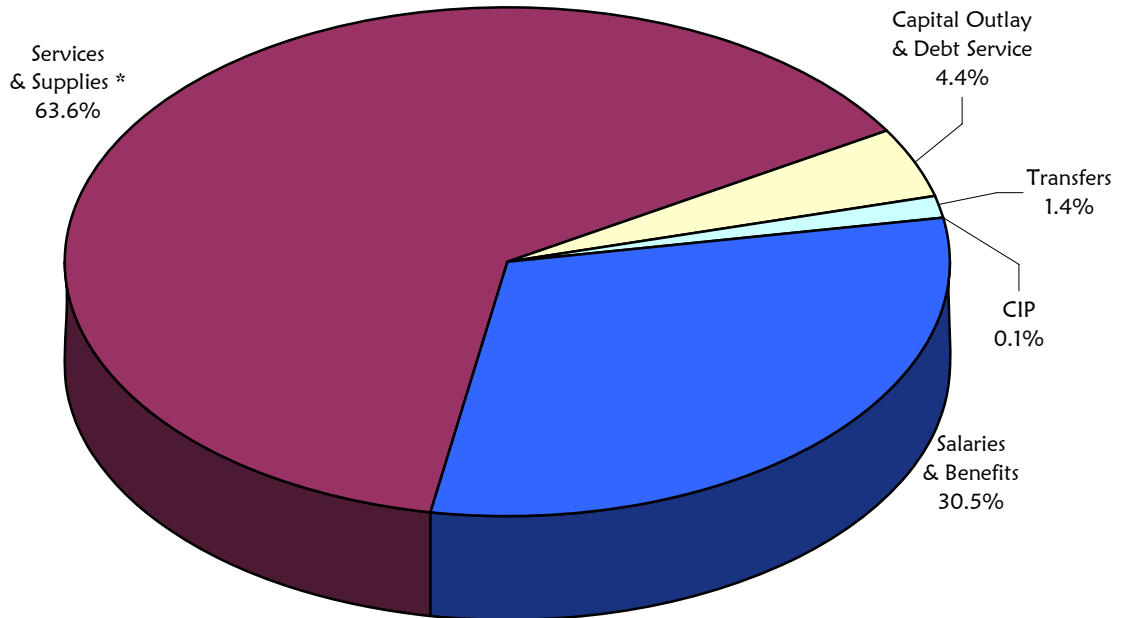
	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
<b>SPECIAL FUNDS</b>						
Gas Tax (201)	\$ -	\$ 750,000	\$ -	\$ 50,000	\$ -	\$ 800,000
Measure D (205)	\$ -	\$ 1,635,000	\$ -	\$ -	\$ -	\$ 1,635,000
Solid Waste (211)	\$ -	\$ 458,000	\$ -	\$ -	\$ -	\$ 458,000
GTIP (220)	\$ -	\$ 30,000	\$ -	\$ -	\$ 196,000	\$ 226,000
Park Development (221)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Administration Facilities DIF (222)	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
Environmental Programs (226)	\$ -	\$ -	\$ -	\$ -	\$ 344,400	\$ 344,400
State Park Grant (301)	\$ -	\$ -	\$ -	\$ -	\$ 177,500	\$ 177,500
COPS - Public Safety (302)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Recycling Grant (304)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
RSTP Grant (305)	\$ -	\$ 826,000	\$ -	\$ -	\$ 17,000	\$ 843,000
LSTP (306) prior to 2007 it was 405	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ 118,000
Environmental Justice (307) prior to 2007 it was 403	\$ -	\$ -	\$ -	\$ -	\$ 51,600	\$ 51,600
STIP (308) prior to 2007 it was 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HBP - Highway Bridge Replac. Prog. (401)	\$ -	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000
Community Development Block Grant (402)	\$ -	\$ 46,531	\$ -	\$ 44,608	\$ 160,000	\$ 251,139
STP - Surface Transportation Program (406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCSP - Trans., Comm. & Sys. Prev (407)	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000
EPA - Brownfields Grant (408)	\$ -	\$ -	\$ -	\$ -	\$ 104,800	\$ 104,800
OTS - Public Safety (409) prior to 2007 it was 303	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
STE - State Transportation Enhancements (410)	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
FEMA - Federal Emergency Mgmt. Agency (411)	\$ -	\$ -	\$ -	\$ -	\$ 176,447	\$ 176,447
Library Services (501)	\$ -	\$ 212,843	\$ -	\$ -	\$ -	\$ 212,843
Street Lighting (502)	\$ -	\$ 102,900	\$ -	\$ -	\$ -	\$ 102,900
Plover Endowment (701)	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ -</b>	<b>\$ 4,334,274</b>	<b>\$ -</b>	<b>\$ 94,608</b>	<b>\$ 1,879,747</b>	<b>\$ 6,308,629</b>
<b>CITYWIDE APPROPRIATIONS</b>	<b>\$ 4,696,466</b>	<b>\$ 14,138,370</b>	<b>\$ 680,553</b>	<b>\$ 314,608</b>	<b>\$ 1,894,747</b>	<b>\$ 21,724,744</b>



# SUMMARY OF APPROPRIATIONS BY CATEGORY FY2008

---

## General Fund Appropriations by Category FY 2008

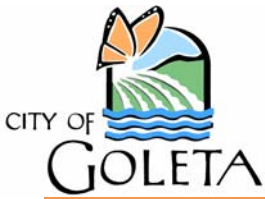


\* Services and Supplies includes Police Services contract.



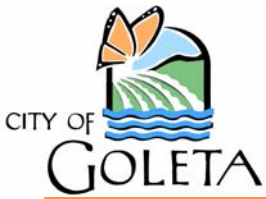
# SUMMARY OF APPROPRIATIONS BY CATEGORY FY2009

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
<b>GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>General Government</b>						
City Council	\$ 52,748	\$ 229,660	\$ -	\$ -	\$ -	\$ 282,408
City Manager	493,474	78,800	-	-	-	572,274
City Clerk	237,021	32,500	-	-	-	269,521
City Attorney	-	560,000	-	-	-	560,000
<b>Total</b>	<b>\$ 783,243</b>	<b>\$ 900,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,684,203</b>
<b>Administrative Services</b>						
Administration / Employee Relations	\$ 365,288	\$ 21,500	\$ -	\$ -	\$ -	\$ 386,788
Operations Support Services	-	747,211	29,019	-	-	776,230
Risk Management	-	247,215	-	-	-	247,215
Library Services	-	184,150	-	-	-	184,150
<b>Total</b>	<b>\$ 365,288</b>	<b>\$ 1,200,076</b>	<b>\$ 29,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,594,383</b>
<b>Finance</b>	\$ 441,007	\$ 57,500	\$ -	\$ -	\$ -	\$ 498,507
<b>Planning &amp; Environmental</b>						
Current Planning	\$ 1,044,236	\$ 32,000	\$ -	\$ -	\$ -	\$ 1,076,236
Building & Safety	238,566	9,800	-	-	-	248,366
Advance Planning - General Plan	326,232	294,700	-	-	-	620,932
Planning Commission & Design Review Board	-	50,900	-	-	-	50,900
<b>Total</b>	<b>\$ 1,609,034</b>	<b>\$ 387,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,996,434</b>
<b>Community Services</b>						
Administration	\$ 380,672	\$ 4,100	\$ -	\$ -	\$ -	\$ 384,772
Engineering Services	606,428	159,300	-	-	-	765,728
Facilities Maintenance	-	207,500	-	-	-	207,500
Parks & Open Spaces	270,803	465,900	-	-	-	736,703
Street Lighting	-	127,500	-	-	-	127,500
Street Maintenance	346,656	349,700	-	-	-	696,356
<b>Total</b>	<b>\$ 1,604,559</b>	<b>\$ 1,314,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,918,559</b>
<b>RDA, Neighborhood &amp; Public Safety Services</b>						
Neighborhood & Public Safety Services	\$ 158,712	\$ 208,063	\$ -	\$ -	\$ -	\$ 366,775
<b>Police Services</b>	\$ -	\$ 6,062,754	\$ -	\$ -	\$ -	\$ 6,062,754
<b>Non Departmental</b>						
Debt Service	\$ -	\$ -	\$ 247,435	\$ -	\$ -	\$ 247,435
Non Departmental	23,789	85,000	-	248,600	-	357,389
<b>Total</b>	<b>\$ 23,789</b>	<b>\$ 85,000</b>	<b>\$ 247,435</b>	<b>\$ 248,600</b>	<b>\$ -</b>	<b>\$ 604,824</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,985,632</b>	<b>\$ 10,215,753</b>	<b>\$ 276,454</b>	<b>\$ 248,600</b>	<b>\$ 15,000</b>	<b>\$ 15,741,439</b>



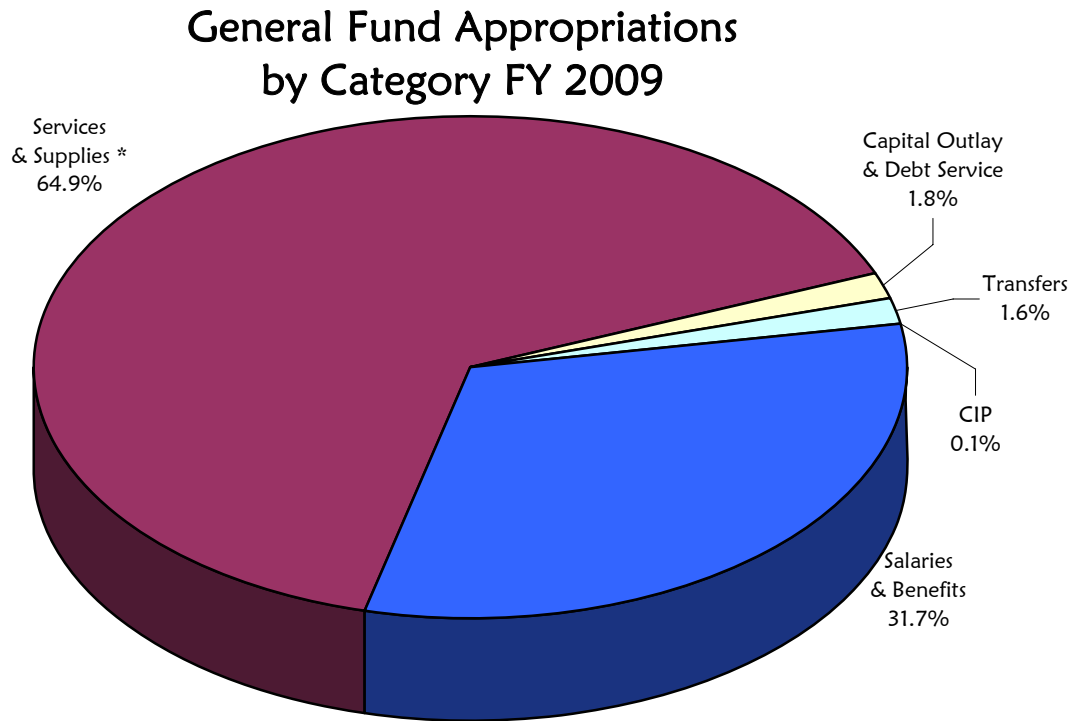
# SUMMARY OF APPROPRIATIONS BY CATEGORY FY2009

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
<b>SPECIAL FUNDS</b>						
Gas Tax (201)	\$ -	\$ 750,000	\$ -	\$ 50,000	\$ -	\$ 800,000
Measure D (205)	\$ -	\$ 1,724,000	\$ -	\$ -	\$ -	\$ 1,724,000
Solid Waste (211)	\$ -	\$ 468,000	\$ -	\$ -	\$ -	\$ 468,000
GTIP (220)	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
Park Development (221)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Administration Facilities DIF (222)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Programs (226)	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000
State Park Grant (301)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COPS - Public Safety (302)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Recycling Grant (304)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
RSTP Grant (305)	\$ -	\$ 105,000	\$ -	\$ -	\$ 241,000	\$ 346,000
LSTP (306) prior to 2007 it was 405	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ 118,000
Environmental Justice (307) prior to 2007 it was 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIP (308) prior to 2007 it was 404	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000
HBP - Highway Bridge Replac. Prog. (401)	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000
Community Development Block Grant (402)	\$ -	\$ 42,378	\$ -	\$ 44,608	\$ -	\$ 86,986
STP - Surface Transportation Program (406)	\$ -	\$ -	\$ -	\$ -	\$ 127,000	\$ 127,000
TCSP - Trans., Comm. & Sys. Prev (407)	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
EPA - Brownfields Grant (408)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTS - Public Safety (409) prior to 2007 it was 303	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
STE - State Transportation Enhancements (410)	\$ -	\$ -	\$ -	\$ -	\$ 562,000	\$ 562,000
FEMA - Federal Emergency Mgmt. Agency (411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Services (501)	\$ -	\$ 218,114	\$ -	\$ -	\$ -	\$ 218,114
Street Lighting (502)	\$ -	\$ 103,200	\$ -	\$ -	\$ -	\$ 103,200
Plover Endowment (701)	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ -</b>	<b>\$ 3,683,692</b>	<b>\$ -</b>	<b>\$ 94,608</b>	<b>\$ 2,353,000</b>	<b>\$ 6,131,300</b>
<b>CITYWIDE APPROPRIATIONS</b>	<b>\$ 4,985,632</b>	<b>\$ 13,899,445</b>	<b>\$ 276,454</b>	<b>\$ 343,208</b>	<b>\$ 2,368,000</b>	<b>\$ 21,872,739</b>



# SUMMARY OF APPROPRIATIONS BY CATEGORY FY2009

---



\* Services and Supplies includes Police Services contract.





# CHANGES TO GENERAL FUND BUDGET FY 2007-2008

	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
<b>REVENUES</b>				
1	FY 2006/07 Revised Revenues	443,200		14,841,075
2	Less One-Time Revenues	(443,200)		
3	Park Reservations & Property Rental		(2,000)	
4	Planning Services Fees & Charges		8,000	
5	Plan Check Fees		7,000	
6	Planning Developer Staff Reimbursements		50,000	
7	Solid Waste Roll Off Fees		(800)	
8	Copies		(2,000)	
9	Public Safety Donations	100,000		
10	Traffic, Towing & Parking Fines		(2,000)	
11	Property Tax		67,880	
12	RDA & Isla Vista Pass Thrus		12,900	
13	Interest Income		(40,000)	
14	State Mandate Reimbursements		(3,700)	
15	Transient Occupancy Tax		81,000	
16	Property Tax in Lieu of Sales Tax		10,824	
17	Sales Tax		28,500	
18	Motor Vehicle License Fee (MVLFF)		27,500	
19	Property Tax in Lieu of MVLFF		56,200	
20	Franchise Tax Fees		10,100	
21	Other Reimbursements		(34,145)	
22	Reimbursement from CDBG		44,608	
23	Reimbursement from CIP	50,000		
24	Use of Building Maintenance Reserve	100,000		
25	Use of Equipment Maintenance Reserve	16,000		
	<b>Total Revenues</b>	<b>266,000</b>	<b>15,160,942</b>	<b>15,426,942</b>
<b>EXPENSES</b>				
	Base Budget - FY 2006/07		13,183,761	
<b>Personnel:</b>				
1	All Depts. - Cost of Living Adjustment 3%		109,348	
2	All Depts. - Flex Plan Increase		23,700	
3	Savings from Midyear Implementation Flex Plan	(11,850)		
4	All Depts. - Car Allowance		4,000	
5	Finance - Partime Accounting Specialist to Fulltime		33,370	
6	C.S. Administration - Administrative Assistant		68,750	
7	Temporary Vacancy in Administrative Assistant	(22,000)		
8	Non Departmental - Intern Program		20,597	



# CHANGES TO GENERAL FUND BUDGET FY 2007-2008

	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
<b>Services &amp; Supplies:</b>				
1	City Council - Travel & Training		3,000	
2	City Council - Supplies	1,000		1,000
3	City Council - Advertising		300	
4	City Council - Newsletter		4,000	
5	City Manager - Misc. Contract Services	20,000		
6	City Clerk - Travel & Training		600	
7	City Attorney - External Legal Fees		10,000	
8	Admin. Services - Travel Training	4,000		
9	Admin. Services - Personnel Consultant	10,000		
10	Admin. Services - Misc. Savings		(2,300)	
11	Support Services - City Hall Lease		83,565	
12	Support Services - Web Design	20,000	10,000	
13	Support Services - Electric Utility		10,000	
14	Support Services - Software Licenses & Maint.	6,000	12,000	
15	Support Services - Misc. Savings		(3,254)	
16	Risk Management - Liability, Property & Bonding		46,365	
17	Risk Management - Worker's Comp.		13,000	
18	Finance - Bank Fees		2,000	
19	Finance - Professional Services Revenue Neutrality	15,000		
20	Finance - Minor Equipment	1,000		
21	Current Planning - Organizational Assessment Study	42,700		
22	Current Planning - Travel & Training		1,000	
23	Current Planning - Supplies	2,000		
24	Advance Planning - General Plan	300,000		
25	Advance Planning - CEQA Thresholds	25,000		
26	Advance Planning - GIS & Mapping Services		20,000	
27	Advance Planning - Travel & Training		1,000	
28	Advance Planning - Supplies		(500)	
29	Planning Commission - Stipend		(1,100)	
30	Planning Commission - Temporary Staff		5,000	
31	Planning Commission - Professional Services		3,500	
32	Neighborhood Services - NIMS & Towing Services		7,000	
33	Neighborhood Services - Housing Mediation		4,500	
34	Neighborhood Services - Animal Control Services		516	
35	Neighborhood Services - Misc. Savings		(300)	
36	Public Safety - Sheriff Contract 3.8%		205,334	
37	Public Safety - Additional CRD Officer		128,000	
38	Public Safety - Additional CRD Officer Savings	(32,000)		
39	Engineering - Printing		(1,500)	
40	Engineering - Postage		(500)	
41	Engineering - Professional Services		(10,000)	



# CHANGES TO GENERAL FUND BUDGET FY 2007-2008

	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
<b>Services &amp; Supplies (continued):</b>				
42	Facilities Maintenance - Facility Repairs	105,000		
43	Facilities Maintenance - Supplies		5,000	
44	Parks & Open Space - Playground Repairs		(2,500)	
45	Parks & Open Space - Mosquito Contract		(19,000)	
46	Parks & Open Space - Professional Services		3,000	
47	Parks & Open Space - Water		10,000	
48	Parks & Open Space - Minor Equipment		4,000	
49	Parks & Open Space - Supplies		(8,000)	
50	Street Lighting - Electric		15,000	
51	Street Maintenance - Minor Equipment	5,000		
52	Street Maintenance - Professional Services		(2,000)	
53	Non Departmental - County Admin Charges		45,000	
54	Debt Service - S.B.C. Mitigation		13,400	
55	Debt Service - Santa Barbara Shores COP	382,500		
56	Debt Service - Goleta Community Center		12,265	
<b>Transfers to Reserve:</b>				
1	Transfer - Building Maintenance Reserve	50,000		
2	Transfer - Risk Management Reserve	20,000		
3	Transfer - Debt Service Reserve	150,000		
<b>Capital Outlay:</b>				
1	Support Services - Computer Leases & New Servers	39,488		
2	Finance - Business License Program	12,500		
3	Parks & Open Space & Street Maintenance - Truck	16,000		
4	CIP - San Jose Fish Passage	15,000		
<b>Support to Other Agencies:</b>				
1	Historical Society	23,500		
2	Girsh Park	100,000		
3	COAST	2,860		
4	Goleta Valley Beautiful	4,500		
5	American Red Cross	10,000		
6	Chamber of Commerce	20,000		
7	Afterschool Program	7,000		
	<b>Total Additional Expenses</b>	<b>1,344,198</b>	<b>888,156</b>	<b>2,232,354</b>
	<b>Total Expenses</b>	<b>1,344,198</b>	<b>14,071,917</b>	<b>15,416,115</b>
	<b>Net of Revenues over Expenditures</b>	<b>(1,078,198)</b>	<b>1,089,025</b>	<b>10,827</b>



# CHANGES TO GENERAL FUND BUDGET FY 2008-2009

	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
<b>REVENUES</b>				
1	FY 2007/08 Projected Revenues	266,000	15,160,942	15,426,942
2	Less One-Time Revenues	(266,000)		
3	Public Safety Donations	105,000		
4	Planning Developer Staff Reimbursements		50,000	
5	Plan Check Fees		14,700	
6	Traffic, Towing & Parking Fines		2,780	
7	Property Tax		62,168	
8	RDA & Isla Vista Pass Thrus		1,400	
9	Interest Income		5,000	
10	Park Reservations		300	
11	Business Licenses		700	
12	Solid Waste Roll Off Fees		1,300	
13	Fines & Forfeitures		1,300	
14	Transient Occupancy Tax		69,500	
15	Property Tax in Lieu of Sales Tax		16,400	
16	Sales Tax		42,900	
17	Motor Vehicle License Fee (MVLFF)		23,100	
18	Property Tax in Lieu of MVLFF		34,600	
19	Franchise Tax Fees		15,500	
20	Reimbursement from CIP	50,000		
21	Copies		100	
22	Use of Building Maintenance Reserve	100,000		
	<b>Total Revenues</b>	<b>255,000</b>	<b>15,502,690</b>	<b>15,757,690</b>
<b>EXPENSES</b>				
	Base Budget - 2006/07		13,183,761	
	Recommended Ongoing Approvals from 07/08 Budget		888,156	
	Non-Discretionary Salary Adjustments		116,100	
<b>Personnel:</b>				
1	Cost of Living Adjustment 3%		124,217	
2	Flex Plan		30,000	
3	Savings from Midyear Implementation Flex Plan	(15,000)		
<b>Services &amp; Supplies:</b>				
1	City Manager - Misc. Contract Services	30,000		
2	City Manager - Membership & Dues		1,000	
3	City Clerk - Election Costs	10,000		
4	City Clerk - Records Retention	5,000		
5	City Attorney - Internal Legal Fees		(50,000)	



# CHANGES TO GENERAL FUND BUDGET FY 2008-2009

	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
<b>Services &amp; Supplies (continued):</b>				
6	Admin. Services - Travel & Training	2,000		
7	Admin. Services - Personnel Consultant	5,000		
8	Support Services - City Hall Lease		10,200	
9	Support Services - Telephone		3,000	
10	Risk Management - Liability, Property & Bonding		12,000	
11	Risk Management - Worker's Comp.		4,250	
12	Advance Planning - General Plan	51,000		
13	Advance Planning - Zoning Codes	190,000		
14	Advance Planning - Supplies		(1,000)	
15	Neighborhood Services - Animal Control Services		3,422	
16	Public Safety - Sherrif Contract 6%		333,835	
17	Facilities Maintenance - Facility Repairs	152,500		
18	Parks & Open Space - Mosquito Contract		1,000	
19	Parks & Open Space - Water		5,000	
20	Street Lighting - Electric		12,500	
21	Library	184,150		
22	Non Departmental - County Admin Charges		5,000	
23	Debt Service - S.B.C. Mitigation		14,600	
24	Debt Service - Goleta Community Center		2,770	
<b>Transfers to Reserve:</b>				
1	Transfer - Building Maintenance Reserve	50,000		
2	Transfer - Debt Service Reserve	150,000		
3	Transfer - Contingency Reserve	48,600		
<b>Capital Outlay:</b>				
1	Support Services - Computer Leases & New Servers	29,019		
2	CIP - San Jose Fish Passage	15,000		
<b>Support to Other Agencies:</b>				
1	Girsh Park	100,000		
2	COAST	2,860		
3	Goleta Valley Beautiful	4,500		
4	Chamber of Commerce	20,000		
5	Afterschool Program	7,000		
<b>Total Additional Expenses</b>		<b>1,041,629</b>	<b>511,794</b>	<b>1,553,423</b>
<b>Total Expenses</b>		<b>1,041,629</b>	<b>14,699,811</b>	<b>15,741,440</b>
<b>Net of Revenues over Expenditures</b>		<b>(786,629)</b>	<b>802,879</b>	<b>16,250</b>



# GENERAL FUND RESERVES BREAKDOWN

---

## General Fund Reserve Activity Summary

	<b>Fiscal Year 2008</b>			Ending Balance
	Beginning Balance	Transfer In	Transfer Out	
Contingency Reserve	\$ 5,153,000			\$ 5,153,000
Reserved for LT Debt	\$ 750,000	\$ 150,000		\$ 900,000
Reserved for Capital Equipment	\$ 85,700		\$ 16,000	\$ 69,700
Reserved for Compensated Leave	\$ 95,290			\$ 95,290
Reserved for Building Maintenance	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
Insurance/Risk Mgmt Reserve	\$ 69,500	\$ 20,000		\$ 89,500
Reserved for Cash Flows	\$ 1,297,000			\$ 1,297,000
<b>TOTAL</b>	<b>\$ 7,550,490</b>	<b>\$ 220,000</b>	<b>\$ 116,000</b>	<b>\$ 7,654,490</b>

	<b>Fiscal Year 2009</b>			Ending Balance
	Beginning Balance	Transfer In	Transfer Out	
Contingency Reserve	\$ 5,153,000	\$ 48,600		\$ 5,201,600
Reserved for LT Debt	\$ 900,000	\$ 150,000		\$ 1,050,000
Reserved for Capital Equipment	\$ 69,700			\$ 69,700
Reserved for Compensated Leave	\$ 95,290			\$ 95,290
Reserved for Building Maintenance	\$ 50,000	\$ 50,000	\$ 100,000	-
Insurance/Risk Mgmt Reserve	\$ 89,500			\$ 89,500
Reserved for Cash Flows	\$ 1,297,000			\$ 1,297,000
<b>TOTAL</b>	<b>\$ 7,654,490</b>	<b>\$ 248,600</b>	<b>\$ 100,000</b>	<b>\$ 7,803,090</b>



# SUMMARY OF FUNDED POSITIONS

Department/Positions	Revised FY 06/07	Adopted FY 07/08	Adopted FY 08/09
<b>General Government:</b>			
Administrative Assistant	0.5	0	0
City Clerk	1	1	1
City Manager	1	1	1
Deputy City Clerk	1	1	1
Executive Assistant	1	1	1
Management Analyst	0.75	0.75	0.75
City Hall Receptionist	1	1	1
<b>Dept. Total:</b>	<b>6.25</b>	<b>5.75</b>	<b>5.75</b>
<b>Administrative Services:</b>			
Administrative Assistant	0.5	1	1
Administrative Services Director	1	1	1
Management Analyst	1	1	1
<b>Dept. Total:</b>	<b>2.5</b>	<b>3</b>	<b>3</b>
<b>Finance:</b>			
Accounting Specialist	1.5	2	2
Finance Director	1	1	1
Sr. Accountant	1	1	1
<b>Dept. Total:</b>	<b>3.5</b>	<b>4</b>	<b>4</b>
<b>Planning:</b>			
Administrative Assistant	0.5	0.5	0.5
Assistant Planner	2	2	2
Associate Planner	2	2	2
Building & Safety Manager	1	1	1
Permit Technician	0.5	1	1
Planning Director	1	1	1
Current Planning Manager	1	1	1
Advance Planning Manager	1	1	1
Planning Technician	1	1	1
Senior Building Inspector	0	0	0
Senior Planner	3	3	3
Senior Planner (1-Year Term)	1	0	0
<b>Dept. Total:</b>	<b>14</b>	<b>13.5</b>	<b>13.5</b>



# SUMMARY OF FUNDED POSITIONS

Department/Positions	Revised FY 06/07	Adopted FY 07/08	Adopted FY 08/09
<b>Community Services:</b>			
Administrative Assistant	0	1	1
Assistant Engineer	1	1	1
Community Services Director	1	1	1
Lead Maintenance Worker	2	2	2
Maintenance Worker II	3	3	3
Management Analyst	1	1	1
Permit Technician	0.5	0	0
Principal Civil Engineer	1	1	1
Project Manager	1	1	1
Public Works Inspector	1	1	1
Public Works Manager	2	2	2
Senior Engineering Technician	0	0	0
Senior Project Manager	1	1	1
<b>Dept. Total:</b>	<b>14.5</b>	<b>15</b>	<b>15</b>
<b>Neighborhood Services / Redevelopment Agency:</b>			
Management Analyst	1.5	2	2
RDA, Neighborhood Services and Public Safety Director	1	1	1
Code Compliance Officer	1	1	1
Project Manager	1	0	0
<b>Dept. Total:</b>	<b>4.5</b>	<b>4</b>	<b>4</b>
<b>Grand Total:</b>	<b>45.25</b>	<b>45.25</b>	<b>45.25</b>





# FUNDED POSITIONS COMPENSATION PLAN

Position	Classification Status	Range	FY 2007 - 08	
			Bottom Monthly Salary	Top Monthly Salary
Accounting Specialist	Non-Exempt	87	3,774	4,587
Administrative Assistant	Non-Exempt	101	4,338	5,273
Administrative Services Director	Exempt	340	10,176	12,369
Assistant Engineer	Non-Exempt	118	5,138	6,245
Assistant Planner	Non-Exempt	111	4,792	5,825
Associate Planner	Non-Exempt	121	5,294	6,434
Building & Safety Manager	Non-Exempt	151	7,135	8,672
City Clerk	Non-Exempt	317	8,095	9,839
City Manager	Exempt	N/A	N/A	N/A
Code Compliance Officer	Non-Exempt	104	4,470	5,433
Community Services Director	Exempt	340	10,176	12,369
Deputy City Clerk	Non-Exempt	115	4,987	6,061
Executive Assistant	Non-Exempt	101	4,338	5,273
Finance Director	Exempt	340	10,176	12,369
Lead Maintenance Worker	Non-Exempt	79	3,485	4,236
Maintenance Worker II	Non-Exempt	69	3,155	3,835
Management Analyst	Non-Exempt	121	5,294	6,434
Permit Technician	Non-Exempt	111	4,792	5,825
Planning Director	Exempt	340	10,176	12,369
Planning Manager	Non-Exempt	158	8,014	9,741
Planning Technician	Non-Exempt	111	4,792	5,825
Principal Civil Engineer	Non-Exempt	159	8,095	9,839
Project Manager	Non-Exempt	134	6,024	7,323
Public Works Inspector	Non-Exempt	111	4,792	5,825
Public Works Manager	Non-Exempt	151	7,135	8,672
Receptionist	Non-Exempt	61	2,885	3,507
RDA, Neighborhood Svcs and Public Safety Dir.	Exempt	340	10,176	12,369
Senior Building Inspector	Non-Exempt	121	5,294	6,434
Senior Engineering Technician	Non-Exempt	103	4,426	5,379
Senior Planner	Non-Exempt	136	6,146	7,469
Senior Project Manager	Non-Exempt	139	6,332	7,696
Senior Accountant	Non-Exempt	118	5,138	6,245



# FUNDED POSITIONS COMPENSATION PLAN

Position	Classification Status	Range	FY 2008 - 09	
			Bottom Monthly Salary	Top Monthly Salary
Accounting Specialist	Non-Exempt	87	3,887	4,725
Administrative Assistant	Non-Exempt	101	4,468	5,432
Administrative Services Director	Exempt	340	10,481	12,740
Assistant Engineer	Non-Exempt	118	5,292	6,433
Assistant Planner	Non-Exempt	111	4,936	6,000
Associate Planner	Non-Exempt	121	5,453	6,627
Building & Safety Manager	Non-Exempt	151	7,349	8,932
City Clerk	Non-Exempt	317	8,338	10,134
City Manager	Exempt	N/A	N/A	N/A
Code Compliance Officer	Non-Exempt	104	4,604	5,595
Community Services Director	Exempt	340	10,481	12,740
Deputy City Clerk	Non-Exempt	115	5,136	6,243
Executive Assistant	Non-Exempt	101	4,468	5,432
Finance Director	Exempt	340	10,481	12,740
Lead Maintenance Worker	Non-Exempt	79	3,590	4,363
Maintenance Worker II	Non-Exempt	69	3,250	3,950
Management Analyst	Non-Exempt	121	5,453	6,627
Permit Technician	Non-Exempt	111	4,936	6,000
Planning Director	Exempt	340	10,481	12,740
Planning Manager	Non-Exempt	158	8,255	10,033
Planning Technician	Non-Exempt	111	4,936	6,000
Principal Civil Engineer	Non-Exempt	159	8,338	10,134
Project Manager	Non-Exempt	134	6,205	7,542
Public Works Inspector	Non-Exempt	111	4,936	6,000
Public Works Manager	Non-Exempt	151	7,349	8,932
Receptionist	Non-Exempt	61	2,971	3,612
RDA, Neighborhood Svcs and Public Safety Dir.	Exempt	340	10,481	12,740
Senior Building Inspector	Non-Exempt	121	5,453	6,627
Senior Engineering Technician	Non-Exempt	103	4,559	5,541
Senior Planner	Non-Exempt	136	6,330	7,694
Senior Project Manager	Non-Exempt	139	6,522	7,927
Senior Accountant	Non-Exempt	118	5,292	6,433



# FUNDED POSITIONS COMPENSATION PLAN

## CITY ELECTED / APPOINTED

Position	Revised FY 06/07	Proposed FY 07/08	Proposed FY 08/09	Compensation
<b>General Government:</b>				
Councilmembers	3	3	3	
Mayor	1	1	1	
Mayor Pro Tempore	1	1	1	
<b>Dept. Total:</b>	<b>5</b>	<b>5</b>	<b>5</b>	\$363/mo.
<b>Redevelopment:</b>				
Chair	1	1	1	
Members	3	3	3	
Vice Chair	1	1	1	
<b>Dept. Total:</b>	<b>5</b>	<b>5</b>	<b>5</b>	\$30/mtg.
<b>Planning Commission:</b>				
Planning Commissioners	5	5	5	
<b>Dept. Total:</b>	<b>5</b>	<b>5</b>	<b>5</b>	\$100/mtg.
<b>Elected/Appointed - Total:</b>				
	<b>10</b>	<b>10</b>	<b>10</b>	
Note: Members for General Government & Redevelopment are the same.				



# FUNDED POSITIONS COMPENSATION PLAN

---

THIS PAGE WAS INTENTIONALLY LEFT BLANK