

**General Fund
Summary of Sources and Uses
FY 08-09 and 09-10 Budgets**

	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Preliminary FY 09-10
Operating Revenues	5,457,008	5,942,231	6,936,308	7,078,700	7,913,514	7,783,199	8,306,212
Less Operating Expenditures	5,460,060	5,811,350	6,518,100	6,531,800	7,412,450	7,594,400	7,703,050
Net Operating Surplus/ (Deficit)	(3,052)	130,881	418,208	546,900	501,064	188,799	603,162
Add Other Sources							
Funds Borrowed for Improvements	-	-	-	629,850	282,000	3,849,950	469,200
Grants for Improvements	559,992	211,077	1,087,400	540,900	136,000	1,311,300	205,000
Less Other Uses							
Equipment Replacement Fund Charge	-	-	-	-	-	-	-
Special Projects	152,995	25,720	241,640	52,550	130,000	445,600	157,500
Capital Projects	1,232,173	342,889	1,061,000	2,485,715	2,413,450	7,800,700	990,400
Add Net of Transfers From or (To) Other Funds	271,003	119,426	155,274	1,016,510	1,203,974	2,595,200	106,250
Net Fund Surplus or (Deficit)	(557,225)	92,775	358,242	195,895	(420,412)	(301,051)	235,712
Beginning Fund Balance	2,350,025	1,792,800	1,814,759	1,885,574	2,173,001	2,081,469	1,780,418
Ending Fund Balance (Add Net Fund Surplus or (Deficit))	1,792,800	1,885,574	2,173,001	2,081,469	1,752,589	1,780,418	2,016,130

Fund Balance Allocation to Reserves and Undesignated

Emergencies	546,006	581,135	651,810	653,180	741,245	759,440	770,305
General Contingency	771,794	774,439	1,410,933	1,323,289	895,771	915,978	1,140,825
General Liability Claims	105,000	150,000	105,000	105,000	105,000	105,000	105,000
Bicycle Improvements	-	10,000	5,258	-	10,573	-	-
Community Pool	-	-	-	-	-	-	-
Infrastructure Replacement	370,000	370,000	-	-	-	-	-
Undesignated Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	1,792,800	1,885,574	2,173,001	2,081,469	1,752,589	1,780,418	2,016,130
Fund Balance as Percentage of Operating Expenditures	33%	32%	33%	32%	24%	23%	26%

General Fund Sources and Uses FY 08-09 and 09-10 Budgets

Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Preliminary FY 09-10
--------------------	--------------------	---------------------	-------------------	---------------------	---------------------	-------------------------

Operating Revenues							
Property Tax	1,173,544	1,328,829	1,485,800	1,479,450	1,663,702	1,622,621	1,785,038
Sales Tax	653,118	738,597	722,200	834,800	814,527	859,850	910,600
Transient Occupancy Tax	2,335,139	2,521,951	3,178,358	3,368,600	3,722,085	3,683,629	4,058,774
Other Taxes	321,773	338,058	335,800	338,800	353,500	337,500	358,500
Licenses and Permits	279,351	177,205	238,600	128,500	239,500	159,000	209,000
Fines, Forfeitures and Penalties	61,429	56,830	61,000	46,600	51,000	55,600	55,600
Interest and Use of Property	37,561	29,879	70,000	40,000	70,000	50,000	50,000
Revenues From Other Agencies	94,792	92,263	97,150	93,100	98,900	96,000	99,700
Grants - Operations	21,556	119,476	19,000	19,000	19,000	19,000	19,000
Charges for Services	476,045	503,360	678,400	646,850	831,300	850,000	710,000
Other Revenues	2,700	35,783	50,000	83,000	50,000	50,000	50,000
Total Operating Revenues	5,457,008	5,942,231	6,936,308	7,078,700	7,913,514	7,783,199	8,306,212

Operating Expenditures							
Support Services	959,101	1,092,923	1,160,350	1,465,750	1,499,200	1,528,950	1,558,400
City Council, Clerk & Treasurer	124,753	169,669	176,000	159,500	193,450	220,950	195,200
Fire Services	634,337	597,614	637,150	671,100	836,850	754,200	780,550
Planning & Building	571,577	599,406	654,800	604,950	787,300	748,550	764,400
Police Services	1,846,996	1,848,588	2,139,600	2,113,000	2,244,400	2,281,000	2,372,450
Public Works	835,117	875,291	1,077,500	1,021,500	1,160,400	1,268,950	1,227,000
Community Services	488,179	627,859	672,700	496,000	690,850	791,800	805,050
Total Operating Expenditures	5,460,060	5,811,350	6,518,100	6,531,800	7,412,450	7,594,400	7,703,050
Net Operating Surplus/ (Deficit)	(3,052)	130,881	418,208	546,900	601,064	188,799	603,162

General Fund Sources and Uses FY 08-09 and 09-10 Budgets

Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Preliminary FY 09-10
--------------------	--------------------	---------------------	-------------------	---------------------	---------------------	-------------------------

Other Sources						
		1,760,500				
Debt Proceeds	-	-	-	629,850	282,000	3,849,950
Grants - Improvements	559,992	211,077	1,087,400	540,900	136,000	1,311,300
						469,200
						205,000

Other Uses						
Equipment Replacement Charges	-	-	-	-	-	-
Special Projects	152,995	25,720	241,640	52,550	130,000	445,600
Capital Improvement Projects						157,500
Streets	722,773	63,847	424,000	803,347	35,000	-
Parks	7,963	-	255,000	33,900	272,000	335,000
Buildings	370,958	209,543	282,000	1,607,468	2,020,000	7,634,800
Other	130,479	69,499	100,000	41,000	86,450	87,900
Total Capital Projects	1,232,173	342,889	1,061,000	2,485,715	2,413,450	7,800,700
Debt Service	-	-	-	-	-	-

Transfers From or (To) Other Funds						
Public Safety Fund	162,361	150,000	150,000	-	-	176,800
Gas Tax Fund	82,000	117,000	82,000	458,200	82,000	111,900
Equipment Fund	50,000	50,000	50,000	-	50,000	-
Police Grants Fund	60,000	64,000	68,000	76,160	73,100	84,200
Recreation Donations				16,600		16,350
Landscape Maintenance Funds	3,959	76	(76)	-	(76)	-
Mobile Home Park Programs Fund	5,950	7,400	4,400	4,400	4,400	4,000
Quality of Life Fund	290,383	-	-	-	523,050	692,550
Community Pool Fund					560,550	1,533,450
CDBG Fund	26,000	-	70,000	580,200	70,000	145,000
Water Operations fund		35,000				
Wastewater Operations fund		35,000				
Water Operations fund (Residential Credits)	(140,600)	(70,000)				
Debt Service Fund	(269,050)	(269,050)	(269,050)	(119,050)	(159,050)	(169,050)
Net All Transfers	271,003	119,426	155,274	1,016,510	1,203,974	2,595,200
						70,000
						(173,050)

Net Fund Surplus or (Deficit)	(557,225)	92,775	358,242	195,895	(420,412)	(301,051)	235,712
--------------------------------------	-----------	--------	---------	---------	-----------	-----------	---------

Beginning Fund Balance	2,350,025	1,792,800	1,814,759	1,885,574	2,173,001	2,081,469	1,780,418
-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Ending Fund Balance	1,792,800	1,885,574	2,173,001	2,081,469	1,752,589	1,780,418	2,016,130
----------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

General Fund Sources and Uses FY 08-09 and 09-10 Budgets

Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Preliminary FY 09-10
--------------------	--------------------	---------------------	-------------------	---------------------	---------------------	-------------------------

Fund Balance Allocation to Reserves							
Emergencies (1)	546,006	581,135	651,810	653,180	741,245	759,440	770,305
General Contingency (1)	771,794	774,439	1,410,933	1,323,289	895,771	915,978	1,140,825
General Liability Claims (5)	105,000	150,000	105,000	105,000	105,000	105,000	105,000
Bicycle Improvements (6)	-	10,000	5,258	-	10,573	-	-
Community Pool (7)	-	-	-	-	-	-	-
Infrastructure Repair & Replacement (8)	370,000	370,000	-	-	-	-	-
Total Reserves	1,792,800	1,885,574	2,173,001	2,081,469	1,752,589	1,780,418	2,016,130

Undesignated Fund Balance	-	-	-	-	-	-	-
----------------------------------	---	---	---	---	---	---	---

Total Ending Fund Balance	1,792,800	1,885,574	2,173,001	2,081,469	1,752,589	1,780,418	2,016,130
----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

All Reserves As A Percent of Operating Expenditures	33%	32%	33%	32%	24%	23%	26%
Total Fund Balance As A Percent of Operating Expenditures	33%	32%	33%	32%	24%	23%	26%

- (1) In FY 01-02, the City Council adopted a policy to maintain an Emergency Reserve at 10% and General Reserve at 20% of operating expenditures
- (5) This reserve is set at three times the \$10,000 General Liability Self Insured Retention (SIR) and \$25,000 Workers Compensation SIR.
- (6) The Bicycle Improvement reserve is a revolving reserve to account for an annual allocation of \$1 per capita less any amounts spent during the year for eligible improvements. In FY 07-08 Revised, the allocated funds were set up as a Capital Project
- (7) The Community Pool reserve has been used in FY 03-04 to set aside funds in a Capital Improvement Project for the Community Pool
- (8) Annual allocation to provide for Streets, Parks, Buildings and other Facilities major repair or replacement as funds are available

**Revenue Estimates
FY 08-09 & 09-10 Budgets**

	Actual FY 05-06	Actual FY 06-07	Adopted Estimate FY 07-08	Final Estimate FY 07-08	Adopted Estimate FY 08-09	Revised Estimate FY 08-09	Preliminary Estimate FY 09-10
General Fund (01)							
<u>PROPERTY TAX</u>							
3201 SECURED	757,033	921,776	1,025,500	1,024,400	1,153,680	1,126,596	1,260,692
3202 UNSECURED	29,309	31,994	33,000	40,000	39,930	43,600	46,216
3213 PRIOR YEARS SEC/UNSEC	43,594	14,634	33,000	22,000	18,150	24,000	24,000
3218 Property Tax in Lieu of VLF	343,808	360,425	394,300	393,050	451,942	428,425	454,130
	1,173,544	1,328,829	1,485,800	1,479,450	1,663,702	1,622,621	1,785,038
<u>SALES TAX</u>							
3203 Sales Tax	510,171	556,366	541,200	638,900	612,990	658,050	702,800
3217 Property Tax In Lieu of 25% Sales Tax	142,947	182,231	181,000	195,900	201,537	201,800	207,800
	653,118	738,597	722,200	834,800	814,527	859,850	910,600
3204 TRANSIENT OCCUPANCY TAX	2,335,139	2,521,951	3,178,358	3,368,600	3,722,085	3,683,629	4,058,774
<u>TAXES - OTHER</u>							
3205 FRANCHISE TAXES	145,257	163,947	150,000	165,000	170,000	170,000	180,000
3206 REAL PROPERTY TRANSFER TAX	31,765	32,424	40,300	30,000	30,000	20,000	25,000
3209 MANUFACTURING TAX	35,311	34,372	32,000	33,000	40,000	35,000	38,000
3211 BUSINESS LICENSE TAX	105,628	105,474	110,000	110,000	110,000	112,000	115,000
3220 EXCISE TAX	3,812	1,841	3,500	800	3,500	500	500
	321,773	338,058	335,800	338,800	353,500	337,500	358,500
<u>LICENSES & PERMITS</u>							
3212 BUILDING PERMITS	265,164	160,510	221,100	120,000	225,000	150,000	200,000
3219 OTHER LICENSES & PERMITS	3,804	3,523	5,000	2,500	5,000	3,000	3,000
3219 ENCROACHMENT PERMITS	7,055	11,658	7,500	5,800	7,500	5,000	5,000
3219 USE PERMITS	3,328	1,514	5,000	200	2,000	1,000	1,000
	279,351	177,205	238,600	128,500	239,500	159,000	209,000
<u>FINES, FORFEITS & PENALTIES</u>							
3226 VEHICLE CODE FINES	22,505	22,861	20,000	22,000	20,000	25,000	25,000
3227 MISDEMEANOR FINES	1,041	983	1,000	600	1,000	600	600
3229 PARKING FINES	16,604	22,128	20,000	18,000	20,000	20,000	20,000
3221 DELINQUENT PENALITES	21,279	10,858	20,000	6,000	10,000	10,000	10,000
	61,429	56,830	61,000	46,600	51,000	55,600	55,600
<u>USE OF MONEY AND PROPERTY</u>							
3251 INTEREST	20,422	8,487	50,000	20,000	50,000	30,000	30,000
3260 RENTS - PROPERTY & FACILITIES	17,139	21,392	20,000	20,000	20,000	20,000	20,000
	37,561	29,879	70,000	40,000	70,000	50,000	50,000
<u>FUNDS FROM OTHER AGENCIES</u>							
3222 PUBLIC SAFETY (Prop 172)	52,707	54,414	56,400	55,000	59,700	57,000	60,000
3232 MOTOR VEHICLE IN-LIEU FEES	35,225	31,248	33,650	31,800	32,100	32,500	33,200
3236 HOME OWNER SUBVENTION	6,780	6,601	7,000	6,300	7,000	6,500	6,500
3207 OFF HIGWAY SUBVENTION	80	-	100	-	100	-	-
	94,792	92,263	97,150	93,100	98,900	96,000	99,700

**Revenue Estimates
FY 08-09 & 09-10 Budgets**

	Actual FY 05-06	Actual FY 06-07	Adopted Estimate FY 07-08	Final Estimate FY 07-08	Adopted Estimate FY 08-09	Revised Estimate FY 08-09	Preliminary Estimate FY 09-10
<u>GRANTS - Operating & Capital</u>							
Operating							
3225 STATE GRANTS	21,556	19,000	19,000	19,000	19,000	19,000	19,000
3228 FEDERAL GRANTS	-	100,476	-	-	-	-	-
3230 OTHER GRANTS	-	-	-	-	-	-	-
	21,556	119,476	19,000	19,000	19,000	19,000	19,000
Capital Improvements							
3225 STATE GRANTS	436,075	161,077	933,500	532,000	-	260,000	-
3228 FEDERAL GRANTS	-	-	-	-	-	530,300	-
3230 OTHER GRANTS	123,917	50,000	153,900	8,900	136,000	521,000	205,000
	559,992	211,077	1,087,400	540,900	138,000	1,311,300	205,000
<u>CHARGES FOR SERVICES</u>							
3256 POLICE SERVICES	23,243	21,857	25,000	25,000	25,000	25,000	25,000
3243 FIRE SERVICES	75,760	96,001	95,000	111,350	102,000	105,000	110,000
3244 PLANNING SERVICES	-	27,495	50,000	50,000	80,000	30,000	30,000
3245 PUBLIC WORKS SERVICES	-	16,027	50,000	50,000	40,000	20,000	20,000
3246 COMMUNITY RESOURCE SERVICES	-	-	-	-	-	14,600	14,600
3261 OTHER FILING FEES	10,531	4,686	35,000	5,000	20,000	5,000	5,000
3263 PLAN CHECK FEES	190,725	155,294	175,600	115,000	225,000	150,000	150,000
3210 POLICE OFFICER TRAINING (POST)	5,437	-	3,500	8,500	7,000	10,000	10,000
3279 CENTRAL SERVICE OVERHEAD	108,400	150,000	157,000	157,000	165,000	165,000	165,000
3282 REIMBURSEMENTS FOR SERVICES	40,530	12,603	20,000	70,000	100,000	222,500	77,500
3284 RECREATION FEES	21,419	19,397	28,650	55,000	28,650	5,400	5,400
3283 EDUCATION/RECREATION COURSE:	-	-	-	-	-	58,850	58,850
3286 AQUATIC FEES	-	-	38,650	-	38,650	38,650	38,650
	476,045	503,360	678,400	646,850	831,300	850,000	710,000
<u>OTHER REVENUE</u>							
3289 OTHER REVENUE	2,700	35,783	50,000	83,000	50,000	50,000	50,000
	2,700	35,783	50,000	83,000	50,000	50,000	50,000
Total General Fund	6,017,000	6,153,308	8,023,708	7,619,600	8,049,514	9,094,499	8,511,212

Major General Fund Revenues

Actual FY 05-06	Actual FY 06-07	Adopted Estimate FY 07-08	Final Estimate FY 07-08	Adopted Estimate FY 08-09	Revised Estimate FY 08-09	Preliminary Estimate FY 09-10
--------------------	--------------------	---------------------------------	-------------------------------	---------------------------------	---------------------------------	-------------------------------------

Property Tax							
Assessed Valuation (in millions)	527.2	583.2		636.0		691.9	799.3
Growth in Assessed Valuation	9.6%	10.6%	10%	9.1%	10%	8.8%	15.5%
Secured, Unsecured, Supplemental & Pr Yr Adj	921,320	968,404	1,091,500	1,086,400	1,211,760	1,194,196	1,330,908
Reduce In-Lieu for 2 years for State Deficit Solution Contribution	(91,384)		-	-	-	-	-
Shift in Education Revenue Augmentaion Fund (ERAF) For VLF Loss - Prop Tax in lieu of VLF Growth is based on Assesed Valuation [1]	325,839	360,425	394,300	393,050	451,942	428,425	454,130
State VLF True Up estimate	17,769		-	-	-	-	-
Totals To City	1,173,544	1,328,829	1,485,800	1,479,450	1,663,702	1,622,621	1,785,038
	19.6%	13.2%	11.8%	11.3%	12.0%	9.7%	10.0%
ERAF to Schools (Not Included Above - Information Only)	262,950	290,650	322,200	316,600	355,145	365,424	407,258

Sales Tax							
Growth	-9.6%	13.1%	3.0%	13.0%	5.0%	3.0%	5.9%
Bradly-Burns Local Allocation - "Triple Flip" Shift for Deficit Bonds Reduce Local Sales Tax Rate to .75%	510,171	556,366	541,200	638,900	612,990	658,050	702,800
Shift of .25% of Local Sales Tax to State and backfill with shift of Property Tax allocations [2]	142,947	182,231	181,000	195,900	201,537	201,800	207,800
Totals To City	653,118	738,597	722,200	834,800	814,527	859,850	910,600

Transient Occupancy Tax							
Growth In current room rates/occupancy	3.4%	8.0%	26.0%	33.6%	8.9%	9.4%	10.2%
Current Rooms 690	2,335,139	2,521,951	2,487,050	3,368,600	2,738,372	2,803,528	3,830,974
Net Changes in Rooms and/or	-	-	691,308	-	983,714	880,101	227,800
Totals To City	2,335,139	2,521,951	3,178,358	3,368,600	3,722,085	3,683,629	4,058,774

[1] This is to be a permanent shift of property tax allocations to the City. Future growth is based on City assessed valuation
 [2] This is a dedication of Sale Tax Revenues to repay the State Deficit Bonds authorized by Prop 57. The State will offset the loss of Sales Tax revenues by transferring School Property Tax revenues to Cities. Future growth is based on the Sales Tax revenues generated by the City. This transfer is temporary as long as the Deficit Bonds are outstanding. Revenue will still be

Revenue Estimates
FY 08-10 Budget
Detail to Grants and Certain Revenue Accounts

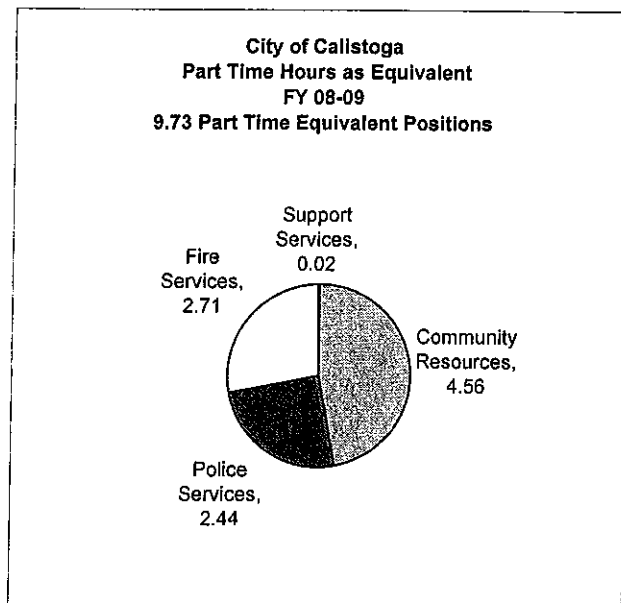
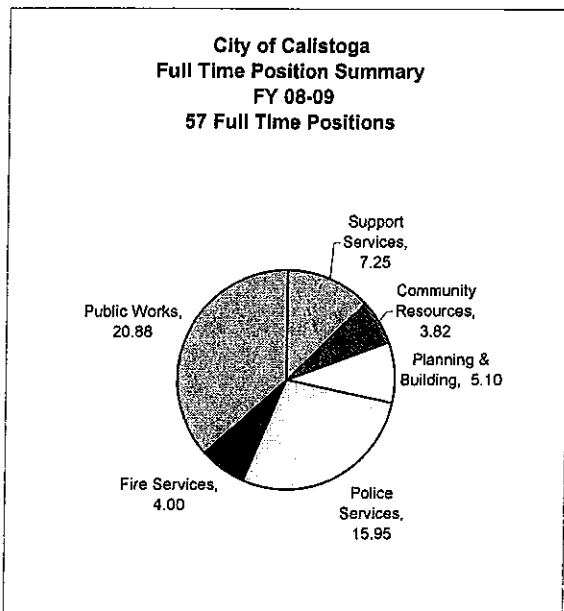
Account	City Project/Program	Grant Program/Agency	Actual FY 05-06	Actual FY 06-07	Adopted Estimate FY 07-08	Final Estimate FY 07-08	Adopted Estimate FY 08-09	Revised Estimate FY 08-09	Preliminary Estimate FY 09-10
State Grants (3225)									
01-3225	Community Pool	Prop 40 Per Capita/DPR			220,000			260,000	
01-3225	Community Pool	Prop 40 RZH Non Urban/DPR			500,000	500,000			
01-3225	Community Pool	Prop 40/ Napa Cnty			40,000				
01-3225	Pioneer Park	Prop 12 Per Capita/DPR			32,000	32,000			
01-3225	Safe Routes To Schools - Grant St	MTC		24,540					
01-3225	Soils Mitigation	UST/State	90,827	136,537	141,500				
01-3225	Washington St Bike Lane	MTC Art 3	319,498						
01-3225	Washington St Bike Lane	NCTPA	25,750						
01-3225	Emergency Services (3237)	Emer Serv Coord/Napa	14,000	14,000	14,000	14,000	14,000	14,000	14,000
01-3225	Upper Valley Recycle Program	State Dept of Conservation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-3225	Flood Emergency Reimburse	State OES	2,556						
Subtotal General Fund State Grants			457,631	180,077	952,500	551,000	19,000	279,000	19,000
21-3225	Pavement Maintenance	Prop 1b				400,000			
21-3224	Traf Congestion Relief	TCRF/CalTrans	23,381	37,366	22,000			48,700	44,200
Sub Total Gas Tax Fund State Grants			23,381	37,366	22,000	-	-	48,700	44,200
39-3225	CDBG Infrastructure - Misc	2004 CDBG Gen Alloc/HCD			45,000			45,000	
39-3225	CDBG Staff Cost Reimb	2004 CDBG Gen Alloc/HCD			30,000			30,000	
39-3225	Community Pool	2005 CDBG Gen Alloc/HCD			500,000	500,000			
39-3225	Economic Development Feasibility	2005 CDBG ED P/TA /HCD			35,000	32,500			
39-3225	Recreation Facilities Assessment	2004 CDBG P/TA /HCD	10,371			15,200			
39-3225	Recreational Facilities Improvements	2008 CDBG Gen Alloc/HCD					500,000		
39-3225	Saratoga Manor II - Self Help Affordable Housing	2004 CDBG Gen Alloc/HCD	425,839						
39-3225	Sec 504/ADA Assmt & Transition Plan	2005 CDBG P/TA /HCD			35,000	32,500			
39-3225	2006 Economic Development Study	2008 CDBG P/TA /HCD			35,000				
39-3225	2007 & 2008 Economic Development Study	2007 CDBG P/TA /HCD			-		35,000	35,000	35,000
39-3225	2006 Planning & Technical Assistance Study	2006 CDBG P/TA /HCD			35,000				
39-3225	2007 & 2008 Planning & Technical Assistance Study	2007 CDBG P/TA /HCD					35,000	35,000	35,000
Sub Total CDBG Fund State Grants			436,210	-	715,000	580,200	570,000	145,000	70,000
41-3361	REUDL	DOJ/State		2,961				17,800	
41-3225	Gang Violence Task Force	DOJ/State	9,603	14,970		17,500		10,000	10,000
41-3225	Summer Bus Rental	DOJ/State	-	-					
41-3358	COPS	AB3229 SLESF/DOJ	100,000	100,000	100,000	100,000	-	100,000	100,000
Sub Total Police Grants Fund State Grants			109,603	117,931	100,000	117,500	-	127,800	110,000
SG-3225	WWTP Upgrade	Small Communities/DWR							
Sub Total Sewer Grant Fund State Grants			-	-	-	-	-	-	-
Total 3225 State Grants			1,026,825	335,374	1,789,500	1,248,700	589,000	600,500	243,200
Federal Grants (3228)									
01-3228	Flood Emergency Reimburse	FEMA/OES	-	100,476					
01-3228	Fire Station Seismic Retro	PDM/ OES/ FEMA						530,300	-
Subtotal General Fund Federal Grants			-	100,476	-	-	-	530,300	-

**Revenue Estimates
FY 08-10 Budget
Detail to Grants and Certain Revenue Accounts**

Account	City Project/Program	Grant Program/Agency	Actual FY 05-06	Actual FY 06-07	Adopted Estimate FY 07-08	Final Estimate FY 07-08	Adopted Estimate FY 08-09	Revised Estimate FY 08-09	Preliminary Estimate FY 09-10
02-3228	Kimball Pipeline & Reservoir Im	USDA Grant	-	-	1,000,000	-	-	1,000,000	-
02-3228	Flood Emergency Reimburse	FEMA/OES	-	-	-	-	-	-	-
Sub Total Water Fund Federal Grants			-	-	1,000,000	-	-	1,000,000	-
Total 3228 Federal Grants			-	100,476	1,000,000	-	-	1,530,300	-
Other Grants (3230)									
01-3230	Centennial Bike Path Bank Stable	Fld Assmt - NCFPWIA			55,000	-	68,000	-	60,000
01-3230	Centennial Bike Path Bank Stable	Meas A - NCFPWIA			55,000		68,000	-	90,000
01-3230	24" Storm Drain Culvert	Meas A - NCFPWIA						16,000	
01-3230	CIP #5163 Tributary Cleaning	Fld Assmt/NCFPWIA	6,447		8,900	8,900			
01-3230	Grant St Flood Related Imp	Meas A/NCFPWIA	117,470						
01-3230	Logvy Park Improvements	Fld Assmt/NCFPWIA			35,000				35,000
01-3230	Community Pool	CJUSD		50,000					
01-3230	2007 Bike Transportation Plan	MTC/NCTPA - Art 3							20,000
01-3230	Fire Station Rehabilitation	Fire Association						145,000	
Jan-30	Comm Pool Geothermal	Various Private & Public						360,000	
Subtotal General Fund Other Grants			123,917	50,000	153,900	8,900	136,000	521,000	205,000
12-3230	Kimball Rsvr Dredging	Meas A/NCFPWIA	3,524						
Sub Total Water Fund Other Grants			3,524	-	-	-	-	-	-
Total 3230 Other Grants			127,441	50,000	153,900	8,900	136,000	521,000	205,000
Total Grants - All Sources			1,154,266	485,850	2,943,400	1,257,600	725,000	2,551,800	448,200

Summary of Authorized Positions Elected & Full-Time and Part-Time Equivalent Positions ⁽¹⁾

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
Elected Officials	5	5	5	5	5
 Staff Positions - Full and Part Time					
Support Services	7.50	7.50	8.10	7.27	7.27
Fire Services	4.78	5.80	7.31	6.71	6.71
Planning & Building	3.00	5.00	5.40	5.10	5.10
Police Services	17.24	17.94	17.94	18.39	18.39
Public Works	19.88	19.88	20.88	20.88	20.88
Community Resources	5.16	3.02	4.42	8.38	8.38
Total All Full Time and Part Time Equivalent Staff Positions	57.56	59.14	64.05	66.73	66.73
 Total All Full Time Staff Positions	 51	 53	 57	 57	 57
Total Part Time Equivalent Positions ⁽¹⁾	6.56	6.14	7.05	9.73	9.73



(1) 2080 Part-time hours calculated as 1 Full Time position. Fire Part-time is calculated at 2,912 hours

General Fund

Department and Program Summaries

FY 08-09 and 09-10 Budgets

Program #	Department and Program	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Preliminary FY 09-10
SUPPORT SERVICES								
4114	City Manager	172,738	155,354	165,250	158,500	190,700	168,700	168,500
4176	Economic Vitality	20,941	20,263	45,450	304,100	348,500	368,450	378,950
4113	Legal Services	62,159	92,590	102,600	80,000	100,000	100,000	100,000
4108	Finance	245,010	255,761	283,900	314,900	290,450	268,050	264,250
4170	Risk Management	312,975	371,905	383,400	429,900	366,600	415,300	429,850
4172	Personnel	60,091	79,371	65,600	69,400	75,050	88,200	89,300
4119	Non-Departmental	85,187	117,679	114,150	108,950	127,900	120,250	127,550
Total		959,101	1,092,923	1,160,350	1,465,750	1,499,200	1,528,950	1,558,400
CITY COUNCIL & CITY CLERK								
4110	City Council	38,404	47,085	49,850	41,750	47,450	86,850	64,750
4111	City Clerk	84,832	105,959	114,750	107,000	124,200	116,300	118,500
4133	Elections	1,517	16,625	11,400	10,750	21,800	17,800	11,950
4112	City Treasurer	-	-	-	-	-	-	-
Total		124,753	169,669	176,000	159,500	193,450	220,950	195,200
FIRE SERVICES								
4117	Fire Services	634,337	597,614	637,150	671,100	836,850	754,200	780,550
Total		634,337	597,614	637,150	671,100	836,850	754,200	780,550
PLANNING & BUILDING								
4109	Planning Commission	743	944	6,800	2,300	6,800	10,450	6,950
4120	Bicycle Advisory Committee	3,091	96	800	-	800	800	800
4177	Building & Fire Code Board of A	-	-	-	-	-	1,300	800
4178	Design Advisory Panel	-	-	-	-	-	800	800
4115	Planning	281,379	183,970	269,550	259,000	361,000	437,800	448,500
4125	Building Inspection Services	286,364	414,396	377,650	343,650	418,700	297,400	306,550
Total		571,577	599,406	654,800	604,950	787,300	748,550	764,400
POLICE SERVICES								
4116	Police Services	1,453,344	1,403,460	1,674,850	1,619,450	1,747,500	1,732,250	1,800,950
4129	Police Dispatch	346,989	398,975	413,400	441,850	441,600	448,250	468,250
4138	Emergency Services	46,663	46,153	51,350	51,700	55,300	100,500	103,250
Total		1,846,996	1,848,588	2,139,600	2,113,000	2,244,400	2,281,000	2,372,450
PUBLIC WORKS								
4121	Public Works Administration	124,133	119,040	149,900	135,100	158,150	155,800	159,800
4122	Streets	237,617	282,994	265,350	326,200	302,650	342,900	334,700
4123	Park Maintenance	216,078	206,523	246,850	241,600	245,100	298,650	273,200
4126	Pool Maintenance	-	-	100,100	-	121,600	121,600	121,600
4124	Maintenance Shop	38,504	30,492	46,850	28,500	34,150	33,650	36,850
4127	Building Maintenance	218,785	236,242	268,450	290,100	298,750	316,350	300,850
Total		835,117	875,291	1,077,500	1,021,500	1,160,400	1,268,950	1,227,000
COMMUNITY RESOURCES								
4150	Community Resources Commiss	-	-	600	450	600	2,500	2,500
4152	Recreation Programs	224,235	248,487	192,350	247,200	320,100	370,200	381,550
4153	Education/Recreation Courses	18,395	24,272	23,200	55,000	32,750	64,400	60,300
4154	Senior Activities	11,452	10,322	14,800	11,150	22,800	19,100	19,600
4156	Aquatic Services	-	-	94,900	11,350	124,900	124,900	124,900
4107	Community Promotions	133,993	213,505	220,000	35,950	40,000	40,000	40,000
4155	Community Activities	31,352	35,651	32,950	38,300	42,550	52,800	54,550

General Fund

Department and Program Summaries

FY 08-09 and 09-10 Budgets

Program #	Department and Program	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Preliminary FY 09-10
4174	Library Services	52,314	67,768	70,050	68,800	81,900	76,850	84,200
4173	Sharpsteen Museum	16,438	17,025	23,850	16,850	25,250	26,050	22,450
4405	Transit - Handyvan	-	10,829	-	10,950	-	15,000	15,000
	Total	488,179	627,859	672,700	496,000	690,850	791,800	805,050
Total Operations		5,460,060	6,811,350	6,618,100	6,531,800	7,412,450	7,594,400	7,703,050
Equipment Replacement		-	-	-	-	-	-	-
Special Projects								
4602	Urban Design Study	106,151	25,039	76,000	30,000	-	5,000	-
4603	Sec 504 Self Eval & Transition	-	32	35,640	50	-	35,600	-
4670	Flood Emergency	46,844	184	-	-	-	-	-
4671	CDBG Econ Dev & Planning	-	465	80,000	-	80,000	80,000	80,000
4604	Busk Abatement 2007	-	-	-	22,500	-	150,000	27,500
4606	Community Enhancement and Beautification	-	-	50,000	-	50,000	100,000	50,000
4607	Services and Development Impact Fee Updates	-	-	-	-	-	50,000	-
4608	Green Initiatives	-	-	-	-	-	25,000	-
	Total Special Projects	152,995	25,720	241,640	52,550	130,000	445,600	157,500
Capital Improvements								
	Streets	722,773	63,847	424,000	803,347	35,000	16,000	-
	Parks	7,963	-	255,000	33,900	272,000	62,000	335,000
	Buildings & Facilities	370,958	209,543	282,000	1,607,468	2,020,000	7,634,800	535,000
	Other	130,479	69,499	100,000	41,000	86,450	87,900	120,400
	Total Capital Improvements	1,232,173	342,889	1,061,000	2,485,715	2,413,450	7,800,700	990,400
Total General Fund Appropriations		6,845,228	6,179,959	7,820,740	9,070,065	9,955,900	15,840,700	8,850,950