

FY 08-10 Budget Changes from Draft Budget - June 2008

	FY 08-09 Revised		FY 09-10 Preliminary		Comments
	June Draft	August Revised	June Draft	August Revised	
Revenues					
Property Tax	1,622,621	1,622,621	1,785,038	1,785,038	-
Sales Tax	859,850	859,850	910,600	910,600	-
Transient Occupancy Tax	3,683,629	3,607,463	4,058,774	3,967,253	(91,521) Revised Estimates from delayed development other adjustments
Other Taxes	337,500	337,500	358,500	358,500	-
Licenses and Permits	159,000	159,000	209,000	209,000	-
Fines, Forfeitures and Penalties	55,600	55,600	55,600	55,600	-
Interest and Use of Property	50,000	50,000	50,000	50,000	-
Revenues From Other Agencies	96,000	96,000	99,700	99,700	-
Grants - Operations	19,000	19,000	19,000	19,000	-
Charges for Services	850,000	845,850	710,000	743,050	33,050 Net adjustments to Pool Revenue estimates
Other Revenues	50,000	50,000	50,000	50,000	-
Total Revenues	7,783,200	7,702,884	8,306,212	8,247,741	(58,471)
Expenditures					
Operations					
Support Services	1,528,950	1,527,300	1,558,400	1,555,400	(3,000) Reduced Est LAFCO contribution
City Council & City Clerk	220,950	220,950	195,200	195,200	-
Fire Services	754,200	754,200	780,550	780,550	-
Planning & Building	748,550	759,550	764,400	774,900	10,500 Planning Commission Stipend & Building Inspection Training
Police Services	2,281,000	2,281,000	2,372,450	2,372,450	-
Public Works	1,268,950	1,291,450	1,227,000	1,381,650	154,650 Net Change in Pool and Facility Maintenance - Addition of two positions funded in part over two years and error in
Community Resources	791,800	782,900	805,050	897,900	92,850 Net Change in Pool Operations; Reduced Transit contribution, and inclusion of Boys & Girls Club Teen Center Contribution
Total Expenditures	7,594,400	7,617,350	7,703,050	7,958,050	255,000
Net Operating Surplus/ (Deficit)	188,800	85,534	603,162	289,691	(313,471)
Other Sources					
Debt Proceeds	3,849,950	3,849,950	469,200	469,200	-
Grants - Improvements	1,311,300	1,311,300	205,000	205,000	-
Other Uses					

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	FY 08-09 Revised		FY 09-10 Preliminary		Comments
	June Draft	August Revised	June Draft	August Revised	
Special Projects	445,600	410,000	157,500	157,500	
Capital Improvement Projects		(35,600)			
Streets	16,000	16,000	-	-	
Parks	62,000	62,000	-	-	
Buildings	7,634,800	7,634,800	335,000	185,000	(150,000) Error in format which listed a project twice
Other	87,900	87,900	120,400	120,400	
Total Capital Projects	7,800,700	7,800,700	990,400	840,400	(150,000)
Transfers From or (To) Other Funds					
Public Safety Fund	176,800	176,800	-	-	
Gas Tax Fund	111,900	111,900	111,800	113,750	1,950 Minor revision to gas tax funding
Police Grants Fund	84,200	83,772	74,150	65,000	(9,150) Adjustment of COPS Funding
Recreation Donations	16,350	16,350	19,350	16,350	(3,000) Adjustment from initial estimates to reimb staff costs
Landscape Maintenance Funds	-	(340)	-	(340)	(340) Est of Gen Fund subsidy
Mobile Home Park Programs Fund	4,000	10,468	4,000	10,991	6,991 Rev Est of Admin & inspection costs reimbursement
Quality of Life Fund	692,550	692,550	-	-	
Community Pool Fund	1,533,450	1,588,450	-	-	- Estimated Interest earned on Escrow Account
CDBG Fund	145,000	70,000	70,000	70,000	- Adjustment in limiting of Grants and Draws
Debt Service Fund	(169,050)	(169,050)	(173,050)	(173,050)	
Net All Transfers	2,595,200	2,580,900	106,250	102,701	(3,549)
Net Fund Surplus or (Deficit)	(301,950)	(383,016)	235,712	68,692	(167,020)
Beginning Fund Balance	2,081,469	2,180,627	1,780,418	1,797,611	17,193
Change due to net changes in FY 07-08 year end final estimates					
Ending Fund Balance	1,780,419	1,797,611	2,016,130	1,866,303	(149,827)
Fund Balance Allocation to Reserves					
Emergencies (1)	759,440	758,735	770,305	792,805	22,500
General Contingency (1)	915,978	933,876	1,140,825	968,497	(172,328)
General Liability Claims (5)	105,000	105,000	105,000	105,000	-
Total Reserves	1,780,418	1,797,611	2,016,130	1,866,302	(149,828)
Net change in revenues, expenditures and other sources or uses					
All Reserves As A Percent of Operating Expenditures	23%	24%	26%	23%	
Total Fund Balance As A Percent of Operating Expenditures	23%	24%	26%	23%	

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
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Operating Revenues							
Property Tax	1,173,544	1,328,829	1,485,800	1,513,850	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	3,402,300	3,722,085	3,607,463	3,967,253
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	845,850	743,050
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	7,146,800	7,913,514	7,702,883	8,247,740

Operating Expenditures							
Support Services	959,101	1,092,923	1,160,350	1,470,750	1,499,200	1,527,300	1,555,400
City Council & City Clerk	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	759,550	774,900
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	1,291,450	1,381,650
Community Resources	488,179	627,859	672,700	496,000	690,850	782,900	897,900
Total Operating Expenditures	5,460,060	5,811,350	6,518,100	6,536,800	7,412,450	7,617,350	7,958,050

Net Operating Surplus/ (Deficit)	(3,052)	130,881	418,208	610,000	501,064	85,533	289,690
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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
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Other Sources

Debt Proceeds	-	-	282,000	629,850	792,000	3,849,950	469,200
Grants - Improvements	559,992	211,077	145,000	540,900	136,000	1,311,300	205,000

Other Uses

Equipment Replacement Charges	-	-	-	-	-	-	-
Special Projects	152,995	25,720	80,000	109,500	210,000	410,000	157,500
Capital Improvement Projects							
Streets	722,773	63,847	424,000	803,347	35,000	16,000	-
Parks	7,963	-	145,000	33,900	136,000	62,000	185,000
Buildings	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 Projects	1,232,173	342,889	951,000	2,485,715	2,277,450	7,800,700	840,400
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	113,750
Equipment Fund	50,000	50,000	50,000	-	50,000	-	-
Police Grants Fund	60,000	64,000	68,000	88,693	73,100	83,772	65,000
Recreation Donations			8,700	19,000	9,000	16,350	16,350
Landscape Maintenance Funds	3,959	76	(76)	(340)	(76)	(340)	(340)
Mobile Home Park Programs Fund	5,950	7,400	4,400	2,815	4,400	10,468	10,991
Quality of Life Fund	290,383	-			523,050	692,550	
Community Pool Fund		-			560,550	1,588,450	
CDBG Fund	26,000	-	70,000	660,200	70,000	70,000	70,000
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)	(173,050)
Net All Transfers	271,003	119,426	163,974	1,109,518	1,212,974	2,580,900	102,701

Net Fund Surplus or (Deficit)	(557,225)	92,775	(21,819)	295,053	154,588	(383,017)	68,691
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Beginning Fund Balance	2,350,025	1,792,800	1,349,874	1,885,574	1,838,041	2,180,627	1,797,611
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Ending Fund Balance	1,792,800	1,885,574	1,328,056	2,180,627	1,992,629	1,797,611	1,866,302
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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
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Fund Balance Allocation to Reserves							
Emergencies (1)	546,006	581,135	651,810	653,680	741,245	761,735	795,805
General Contingency (1)	771,794	774,439	551,973	1,421,947	1,137,384	930,876	965,497
General Liability Claims (5)	105,000	150,000	105,000	105,000	105,000	105,000	105,000
Bicycle Improvements (6)	-	10,000	10,573	-	-	-	-
Community Pool (7)	-	-	-	-	-	-	-
Infrastructure Repair & Replacement (8)	370,000	370,000	-	-	-	-	-
Total Reserves	1,792,800	1,885,574	1,319,356	2,180,627	1,983,629	1,797,611	1,866,302
Undesignated Fund Balance	-	-	8,700	-	9,000	-	-
Total Ending Fund Balance	1,792,800	1,885,574	1,328,056	2,180,627	1,992,629	1,797,611	1,866,302
All Reserves As A Percent of Operating Expenditures	33%	32%	20%	33%	27%	24%	23%
Total Fund Balance As A Percent of Operating Expenditures	33%	32%	20%	33%	27%	24%	23%

(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

Summary of Authorized Positions

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

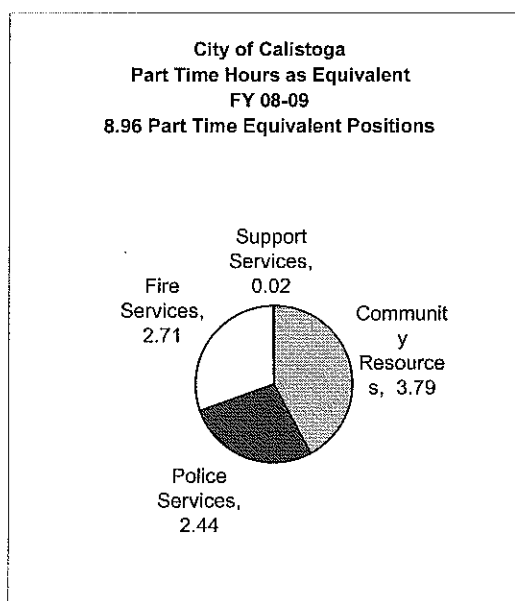
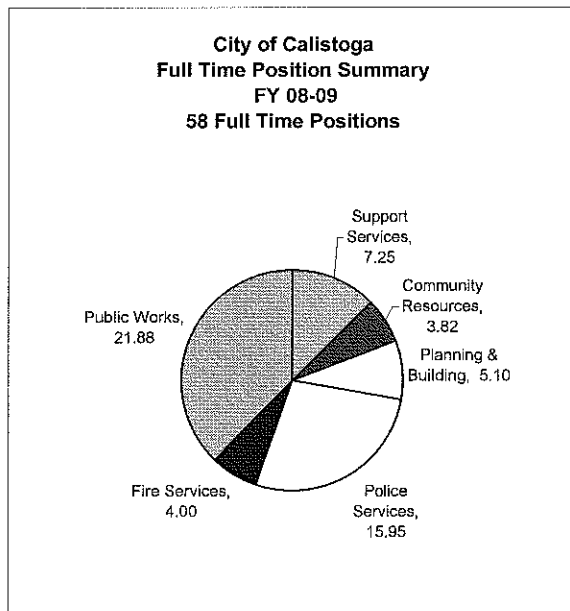
	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
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Elected Officials	5	5	5	5	5
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Staff Positions - Full and Part Time

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	21.88	22.88
Community Resources	5.16	3.02	4.42	7.61	10.79
Total All Full Time and Part Time Equivalent Staff Positions	57.56	59.14	64.05	66.96	71.14

Total All Full Time Staff Positions	51	53	57	58	59
Total Part Time Equivalent Positions ⁽¹⁾	6.56	6.14	7.05	8.96	12.14



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

**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	56,400	18,150	24,000	24,000
3218	Property Tax in Lieu of VLF	343,608	360,425	394,300	393,050	451,942	428,425	454,130
		1,173,544	1,328,829	1,485,800	1,513,850	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	<u>TRANSIENT OCCUPANCY TAX</u>	2,335,139	2,521,951	3,178,358	3,402,300	3,722,085	3,607,463	3,967,253
<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 PENALITIES	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

**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
3207 OFF HIGHWAY SUBVENTION	80	-	100	-	100	-	-
	94,792	92,263	97,150	93,100	98,900	96,000	99,700
<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
Capitla Improvements							
3225 STATE GRANTS	436,075	161,077	-	532,000	-	260,000	-
3228 FEDERAL GRANTS	-	-	-	-	-	530,300	-
3230 OTHER GRANTS	6,447	167,470	145,000	8,900	136,000	521,000	205,000
	442,522	328,547	145,000	540,900	136,000	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	34,500	71,700
	476,045	503,360	678,400	646,850	831,300	845,850	743,050
<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	5,899,530	6,270,778	7,081,308	7,687,700	8,049,514	9,014,183	8,452,740

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
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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	1,120,800	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	1,513,850	1,663,702	1,622,621	1,785,038
	19.6%	13.2%	11.8%	13.9%	12.0%	7.2%	10.0%
ERAF to Schools (Not Included Above - Information Only)	262,950	290,650	322,200	316,800	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 - 1%							
"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%	34.9%	8.9%	6.0%	10.0%
Current Rooms 690	2,335,139	2,521,951	2,487,050	2,700,300	2,738,372	2,808,312	2,817,476
Net Changes in Rooms and/or Reporting	-	-	691,308	702,000	983,714	799,151	1,149,776
Totals To City	2,335,139	2,521,951	3,178,358	3,402,300	3,722,085	3,607,463	3,967,253

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	113,950	127,900	118,600	124,550
Total		959,101	1,092,923	1,160,350	1,470,750	1,499,200	1,527,300	1,555,400
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	17,950	14,450
4120	Bicycle Advisory Committee	3,091	96	800	-	800	800	800
4177	Building & Fire Code Board of Appeals	-	-	-	-	-	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	300,900	309,550
Total		571,577	599,406	654,800	604,950	787,300	759,550	774,900
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	291,050	289,050
4126	Pool Maintenance	-	-	100,100	-	121,600	151,850	228,800
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	316,200	332,450
Total		835,117	875,291	1,077,500	1,021,500	1,160,400	1,291,450	1,381,650
COMMUNITY RESOURCES								
4150	Community Resources Commission	-	-	600	450	600	2,500	2,500
4152	Recreation Programs	224,235	248,487	192,350	247,200	320,100	400,200	411,550
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	91,450	187,750
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
4174	Library Services	52,314	67,768	70,050	68,800	81,900	76,850	84,200

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
4173	Sharpsteen Museum	16,438	17,025	23,850	16,850	25,250	26,050	22,450
4405	Transit - Handyvan	-	10,829	-	10,950	-	9,550	15,000
Total		488,179	627,859	672,700	496,000	690,850	782,900	897,900
Total Operations		5,460,060	5,811,350	6,518,100	6,536,800	7,412,450	7,617,350	7,958,050
Equipment Replacement		-	-	-	-	-	-	-
Special Projects								
4602	Urban Design Study	106,151	25,039	-	30,000	-	5,000	-
4603	Sec 504 Self Eval & Transition	-	32	-	57,000	-	-	-
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	80,000	150,000	27,500
4606	Community Enhancement and Beautification	-	-	-	-	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	80,000	109,500	210,000	410,000	157,500
Capital Improvements								
	Streets	722,773	63,847	424,000	803,347	35,000	16,000	-
	Parks	7,963	-	145,000	33,900	136,000	62,000	185,000
	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	951,000	2,485,715	2,277,450	7,800,700	840,400
Total General Fund Appropriations		6,845,228	6,179,959	7,549,100	9,132,015	9,899,900	15,828,050	8,955,950

General Fund Capital Improvement Project Summary

Project #	Description	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
Streets								
5123	Pavement Management System	-	-	-	-	-	-	-
5163	Storm Drain Ditch Cleaning	6,447	-	-	8,900	-	-	-
5402	Pavement Maintenance	14,055	63,793	424,000	596,447	35,000	-	-
5461	Grant St Reconstruction- Stevenson/Lake	308,288	-	-	-	-	-	-
5464	Washington St Bike Ln- Corp Yard to Dunaweal	393,983	-	-	-	-	-	-
5488	Depot Parking Lot Repair	-	-	-	48,000	-	-	-
5489	Fire Station Parking Lot	-	-	-	75,000	-	-	-
5487	Ceder St Reconstruction - Lillie to So Oak	-	54	-	75,000	-	-	-
5508	24" Storm Drain Culvert Repair	-	-	-	-	-	16,000	-
SUBTOTAL STREETS		722,773	63,847	424,000	803,347	35,000	16,000	0

Parks								
5405	Logvy Community Park Improvements	7,963	-	35,000	-	-	-	35,000
5155	Pioneer Park Improvements	-	-	-	33,900	-	62,000	-
5462	Bank Stabilization - Centennial Park	-	-	110,000	-	136,000	-	150,000
SUBTOTAL PARKS		7,963	0	145,000	33,900	136,000	62,000	185,000

Buildings & Facilities								
5408	Public Works Facility	-	-	282,000	21,918	-	50,000	435,000
5503	Monhoff Facility Improvements	-	-	-	-	792,000	-	100,000
5159	Logvy Recreation Center Improvements	36,132	5,000	-	67,050	-	1,807,000	-
5409	Fire House Seismic Renovation & Rehabilitation	12,361	4,659	-	42,000	-	1,606,900	-
5451	Community Pool Facility	322,465	199,884	-	1,466,500	1,228,000	3,385,000	-
5505	Community Pool Geothermal	-	-	-	-	-	400,000	-
5501	City Hall Improvements	-	-	-	10,000	-	40,000	-
5507	Facility Improvements - Police	-	-	-	-	-	45,900	-
5506	Facility Improvements - Planning	-	-	-	-	-	300,000	-
SUBTOTAL BUILDINGS & FACILITIES		370,958	209,543	282,000	1,607,468	2,020,000	7,634,800	535,000

Other Improvements								
5187	Soils Remediation	130,479	69,499	100,000	21,000	31,100	22,900	20,000
5504	Bicycle Transportation Plan Implementation	-	-	-	20,000	5,350	15,000	25,400
5502	Access Facility & Sidewalk Improvements	-	-	-	-	50,000	50,000	75,000
SUBTOTAL OTHER		130,479	69,499	100,000	41,000	86,450	87,900	120,400

General Fund Special Projects Summary

Project #	Description	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
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Special Projects								
4602	Urban Design Plan	106,151	25,039	-	30,000	-	5,000	-
4603	Section 504 Self Evaluation & Transition Plan	-	32	-	57,000	-	-	-
4670	Flood Emergency	46,844	184	-	-	-	-	-
4671	CDBG Economic Development Plans	-	465	80,000	-	80,000	80,000	80,000
4604	Busk Abatement 2007	-	-	-	22,500	80,000	150,000	27,500
4606	Community Enhancement and Beautification	-	-	-	-	50,000	100,000	50,000
4607	Services and Development Impact Fee Updates	-	-	-	-	-	50,000	-
4608	Green Initiatives	-	-	-	-	-	25,000	-
Total Special Projects Costs		152,995	25,720	80,000	109,500	210,000	410,000	157,500

Funding Sources for Special Projects								
General Fund		152,995	(21,308)	10,000	39,500	60,000	167,500	60,000
FEMA/OES Grant		-	100,476	-	-	-	-	-
CDBG Planning and Technical Assistance Grants		-	-	70,000	70,000	70,000	70,000	70,000
Property Special Tax Assessment		-	-	-	-	80,000	172,500	27,500
Total Funding Sources		152,995	79,168	80,000	109,500	210,000	410,000	157,500

Major Changes to Operations and Programing Budgets For New Community Pool, Recreation and Fire Facilities

Additional Staffing																
Public Works	Two full time positions are recommended to be filled over the next two years to meed the additional demands of the new facilities.															
Plant Operator 1	Full Time Position starting January 2009 - 30% allocated to Pool Maintenance and 70% to Water & Wastewater Treatment															
Maintenance Tech 1	Full Time Position starting July 2009 - 30% allocated to Pool Maintenance, 30% to Park Maintenance and 40% to Building Maintenance															
Community Resources	An estimated 30 part time positions will be needed to fill the staffing hours for the Pool Operations and Programs to adequately provide for supervision, training, classes and safety of community participants. The staffing levels are based on recommended best risk management and pool customer services practices.															
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: center; border-bottom: 1px solid black;">Revised FY 08-09</th> <th style="text-align: center; border-bottom: 1px solid black;">Preliminary FY 09-10</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px 5px;">Life Guards & Water Safety Instructors</td> <td style="text-align: center; padding: 2px 5px;">3,398</td> <td style="text-align: center; padding: 2px 5px;">8,425</td> </tr> <tr> <td style="padding: 2px 5px;">Pool Manager</td> <td style="text-align: center; padding: 2px 5px;">424</td> <td style="text-align: center; padding: 2px 5px;">936</td> </tr> <tr> <td style="padding: 2px 5px;">Cashier/Recreation Aide</td> <td style="text-align: center; padding: 2px 5px;">646</td> <td style="text-align: center; padding: 2px 5px;">1,726</td> </tr> <tr> <td style="padding: 2px 5px; text-align: right;">Total Part Time Hours</td> <td style="text-align: center; padding: 2px 5px; border-top: 1px solid black;">4,468</td> <td style="text-align: center; padding: 2px 5px; border-top: 1px solid black;">11,087</td> </tr> </tbody> </table>		Revised FY 08-09	Preliminary FY 09-10	Life Guards & Water Safety Instructors	3,398	8,425	Pool Manager	424	936	Cashier/Recreation Aide	646	1,726	Total Part Time Hours	4,468	11,087
	Revised FY 08-09	Preliminary FY 09-10														
Life Guards & Water Safety Instructors	3,398	8,425														
Pool Manager	424	936														
Cashier/Recreation Aide	646	1,726														
Total Part Time Hours	4,468	11,087														

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
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Department: **Public Works**
 Program: **Park Maintenance**
 Account Code: **01-4123**

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	84,089	81,145	93,050	82,000	87,700	86,600	103,600
4302	OVERTIME	973	1,086	3,350	650	3,400	3,400	3,500
4303	BENEFITS	48,404	47,829	56,600	53,700	57,600	49,500	61,000
4309	SPECIAL PAY	1,129	1,318	1,300	1,050	1,400	1,400	1,500
SUBTOTAL		134,595	131,378	154,300	137,400	150,100	140,900	169,600
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	19,077	9,214	12,500	22,850	12,700	16,200	13,000
4402	CONTRACT SERVICES	672	2,537	3,800	3,100	2,400	2,400	1,900
	Tree Maintenance Prog	11,386	6,365	8,500	14,200	7,000	24,600	7,200
	Turf Maintenance Prog	2,817	1,006	8,000	10,000	8,200	11,000	12,000
	Refuse Services	7,114	10,175	9,200	5,900	9,700	9,700	9,900
4403	UTILITIES	4,984	5,297	5,250	5,400	5,500	5,500	5,700
4404	REPAIRS & MAINTENANCE	3,300	5,290	7,400	5,350	4,900	34,900	22,400
4405	TRAINING & MEETINGS	555	1,003	1,300	150	1,350	1,350	1,350
4408	UNIFORM COSTS	1,166	882	1,300	1,100	1,350	1,700	1,800
4417	FUEL & OIL	810	1,157	-	1,000	1,400	1,200	1,350
4424	HEALTH & SAFETY	196	321	450	200	500	500	500
4426	WEED & PEST CONTROL	654	1,100	1,150	4,100	3,100	4,200	4,300
4429	PHONE	1,329	1,240	2,600	1,350	2,700	2,700	2,800
4503	WATER	27,423	29,558	31,100	29,500	34,200	34,200	35,250
SUBTOTAL		81,483	75,145	92,550	104,200	95,000	150,150	119,450
TOTAL PROGRAM BUDGET		216,078	206,523	246,850	241,600	245,100	291,050	289,050

Major Changes to Operations and Programing Budgets For New Community Pool, Recreation and Fire Facilities

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
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Department: **Public Works**
 Program: **Pool Facility Maintenance**
 Account Code: **01-4126**

PERSONNEL SERVICES							
4301	FULL-TIME SALARIES					7,100	29,700
4302	OVERTIME					800	3,650
4303	BENEFITS					4,650	19,550
4309	SPECIAL PAY					100	300
SUBTOTAL		0	0	0	0	12,650	53,200
SERVICES & SUPPLIES							
4401	MATERIALS & SUPPLIES		30,000		20,000	38,800	27,500
4402	CONTRACT SERVICES					8,200	6,400
4403	UTILITIES		50,000		79,800	67,300	120,000
4404	REPAIR & MAINTENANCE		15,000		15,900	15,900	16,200
4405	TRAINING & MEETINGS		2,700		2,600	5,000	1,000
4430	DUES & SUBSCRIPTIONS		400		200	500	500
4431	FEES					1,000	1,000
4503	WATER/WASTEWATER					2,500	3,000
SUBTOTAL		0	0	100,100	0	121,600	139,200
TOTAL PROGRAM BUDGET		-	-	100,100	-	121,600	151,850

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
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Department: **Public Works**
 Program: **Building Maintenance**
 Account Code: **01-4127**

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	100,700	104,223	114,700	114,150	124,000	121,750	144,600
4302	OVERTIME	523	596	1,850	250	800	800	800
4303	BENEFITS	52,847	62,259	62,100	74,750	80,950	68,300	83,850
4309	SPECIAL PAY	1,182	1,318	1,400	1,050	1,450	1,450	1,500
SUBTOTAL		155,252	168,396	180,050	190,200	207,200	192,300	230,750
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES	12,879	11,390	16,250	16,900	16,600	27,300	24,800
4402	CONTRACT SERVICES	20,947	25,897	21,000	20,000	33,000	36,300	35,200
4403	UTILITIES	3,793	3,384	4,200	3,200	4,300	4,300	4,400
4404	REPAIRS & MAINTENANCE	6,612	5,332	22,800	32,250	10,000	26,500	7,000
4405	TRAINING & MEETINGS	279	89	600	50	600	600	600
4408	UNIFORM COSTS	1,223	1,314	1,350	1,500	1,400	1,850	1,900
4413	TAX AND LICENSE	-	47	50	50	50	50	50
4417	FUEL & OIL	2,089	2,241	-	3,500	2,500	3,900	4,200
4424	HEALTH & SAFETY	332	630	600	650	700	700	750
4426	WEED & PEST CONTROL	527	400	750	1,000	1,100	1,100	1,200
4429	PHONE	2,158	1,817	3,300	3,300	3,400	3,400	3,500
4431	FEES	-	688	950	950	1,000	1,000	1,000
4503	WATER/WASTEWATER	12,694	14,617	16,550	16,550	16,900	16,900	17,100
SUBTOTAL		63,533	67,846	88,400	99,900	91,550	123,900	101,700
TOTAL PROGRAM BUDGET		218,785	236,242	268,450	290,100	298,750	316,200	332,450

Major Changes to Operations and Programing Budgets For New Community Pool, Recreation and Fire Facilities

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
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Department: **Community Resources**
 Program: **Aquatic Services**
 Account Code: **01-4156**

PERSONNEL SERVICES							
4301	FULL-TIME SALARIES			8,000	15,200	15,600	16,000
4302	OVERTIME		4,000	-	-	-	-
4303	BENEFITS		7,300	2,750	17,700	11,000	25,200
4308	PART-TIME SALARIES		73,000	-	81,450	54,300	136,000
SUBTOTAL		-	-	84,300	10,750	114,350	80,900
SERVICES & SUPPLIES							
4401	MATERIALS & SUPPLIES		7,650		5,000	5,000	5,000
4402	CONTRACT SERVICES		-		-	-	-
4404	REPAIR & MAINTENANCE		-		-	-	-
4405	TRAINING & MEETINGS		1,000	600	2,300	2,300	2,300
4408	UNIFORM ALLOWANCE		750		1,600	1,600	1,600
4410	ADVERTISING		500		750	750	750
4415	POSTAGE & REPRODUCTION		100		250	250	250
4429	PHONE		600		650	650	650
4430	DUES & SUBSCRIPTIONS		-		-	-	-
SUBTOTAL		-	10,600	600	10,550	10,550	10,550
TOTAL PROGRAM BUDGET		-	94,900	11,350	124,900	91,450	187,750
ESTIMATED PROGRAM REVENUES							
3286	Aquatic Fees		38,650	-	38,650	34,000	71,000
3246	Community Resource Services						
Transfer In	Donations - Scholarships						
TOTAL PROGRAM REVENUES		-	38,650	-	38,650	34,000	71,000
Net Program Subsidy By General Fund		-	56,250	11,350	86,250	57,450	116,750