

City of Calistoga

Two Year Budget Update



Fiscal Years
2008-09 and 2009-10

General Fund
Operating & Capital Improvement Budgets
Revised June 2009

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

	Final FY 08-09	Revised FY 09-10	% From Pr Yr
Operating Revenues			
Property Tax	1,572,000	1,601,500	2%
Sales Tax	841,000	764,000	-9%
Transient Occupancy Tax	3,309,463	3,359,558	2%
Other Taxes	290,500	318,000	9%
Licenses and Permits	83,000	184,000	122%
Fines, Forfeitures and Penalties	46,600	46,600	0%
Interest and Use of Property	52,000	55,000	6%
Revenues From Other Agencies	71,500	76,500	7%
Grants - Operations	5,000	5,000	0%
Charges for Services	702,300	747,900	6%
Other Revenues	20,000	50,000	150%
Total Operating Revenues	6,993,363	7,208,058	3%
Operating Expenditures			
Support Services	1,477,354	1,404,268	-5%
City Council & City Clerk	210,680	155,310	-26%
Fire Services	784,803	768,392	-2%
Planning & Building	721,369	681,625	-6%
Police Services	2,198,628	2,226,001	1%
Public Works	1,053,890	1,147,550	9%
Community Resources	709,924	784,355	10%
Total Operating Expenditures	7,156,648	7,167,501	0%
Net Operating Surplus/ (Deficit)	(163,285)	40,557	-126%

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

	Final FY 08-09	Revised FY 09-10	% From Pr Yr
Other Sources			
Debt Proceeds	1,498,814	2,622,613	75%
Grants - Improvements	799,058	702,500	-12%
Other Uses			
Special Projects	373,000	111,000	-70%
Capital Improvement Projects			
Streets	60,187	-	
Parks	-	-	
Buildings	3,362,668	3,715,713	
Other	18,574	88,600	
Total Capital Projects	3,441,429	3,804,313	11%
Transfers From or (To) Other Funds			
Public Safety Fund	-	176,800	
Gas Tax Fund	84,171	95,000	
Equipment Fund			
Police Grants Fund	18,312	65,000	
Recreation Donations	12,000	12,000	
Landscape Maintenance Funds	4,750		
Mobile Home Park Programs Fund	10,468	10,500	
Quality of Life Fund	-	190,000	
Community Pool Fund	1,588,450		
CDBG Fund	70,000	-	
Abandoned Vehicle Fund	4,350	4,600	
Water Operations fund			
Wastewater Operations fund			
Water Operations fund (Residential Credits)			
Debt Service Fund	(169,050)	(173,050)	
Net All Transfers	1,623,451	380,850	-77%
Net Fund Surplus or (Deficit)	(56,391)	(168,793)	199%
Beginning Fund Balance	1,710,635	1,654,244	-3%
Ending Fund Balance	1,654,244	1,485,451	-10%

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

Final FY 08-09	Revised FY 09-10	% From Pr Yr
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Fund Balance Allocation to Reserves			
Emergencies	715,665	716,750	0%
General Contingency	833,579	663,701	-20%
General Liability Claims	105,000	105,000	0%
Total Reserves	1,654,244	1,485,451	-10%
Undesignated Fund Balance	-	-	
Total Ending Fund Balance	1,654,244	1,485,451	-10%
All Reserves As A Percent of Operating Expenditures	23%	21%	
Total Fund Balance As A Percent of Operating Expenditures	23%	21%	

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Support Services**

Program: **City Manager**

Account Code: **01-4114**

PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	100,200	100,200	104,050	54,050
4303	BENEFITS	47,300	47,300	44,250	44,250
4308	PART-TIME SALARIES	1,000	1,000	-	
SUBTOTAL		148,500	148,500	148,300	98,300
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000
4403	UTILITIES	2,500	3,000	2,500	3,000
4405	TRAINING & MEETINGS	400	400	400	-
4406	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
4415	POSTAGE & REPRODUCTION	200	650	200	200
4429	PHONE	2,500	2,500	2,500	2,500
4430	DUES & SUBSCRIPTIONS	2,100	1,725	2,100	600
4650	TRAINING & MEETINGS	2,400	680	2,400	1,000
4510	EQUIP FUND RENTAL	3,300	3,300	3,300	3,300
SUBTOTAL		20,200	19,055	20,200	17,400
TOTAL PROGRAM BUDGET		168,700	167,555	168,500	115,700

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Support Services**

Program: **Economic Vitality**

Account Code: **01-4176**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	15,050	14,172	15,500	15,500
4303	BENEFITS	6,400	6,000	6,450	6,450
SUBTOTAL		21,450	20,172	21,950	21,950
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	500	-	500	-
4402	CONTRACT SERVICES	50,000		50,000	25,000
	Calistoga Chamber of Commerce - Visitors Bureau	292,000	292,000	302,000	302,000
4405	TRAINING & MEETINGS	3,000	-	3,000	-
4415	POSTAGE & REPRODUCTION	500	-	500	-
4430	DUES & SUBSCRIPTIONS	1,000	-	1,000	-
SUBTOTAL		347,000	292,000	357,000	327,000
TOTAL PROGRAM BUDGET		368,450	312,172	378,950	348,950

Department: **Support Services**

Program: **Legal Services**

Account Code: **01-4113**

SERVICES & SUPPLIES					
4402	CONTRACT SERVICES				
	City Attorney	80,000	105,000	80,000	55,000
	Special Legal Counsel & Litigation	20,000	20,000	20,000	20,000
SUBTOTAL		100,000	125,000	100,000	75,000
TOTAL PROGRAM BUDGET		100,000	125,000	100,000	75,000

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Support Services - Administrative Services**

Program: **Finance**

Account Code: **01-4108**

PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	147,050	147,050	151,750	151,750
4303	BENEFITS	73,000	73,000	74,500	74,500
SUBTOTAL		220,050	220,050	226,250	226,250
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	2,100	2,101	2,100	2,500
4402	CONTRACT SERVICES				
	Accounting Services	20,000	40,000	10,000	9,000
	Business License System	2,500	2,500	2,500	2,500
	Revenue Enhancement Program	7,000	7,000	7,000	7,000
4403	UTILITIES	3,000	3,000	3,000	3,000
4405	TRAINING & MEETINGS	500	500	500	500
4415	POSTAGE & REPRODUCTION	2,500	2,500	2,500	3,000
4429	PHONE	2,500	2,500	2,500	2,500
4430	DUES & SUBSCRIPTIONS	400	400	400	400
4650	TRAINING & MEETINGS	2,000	2,000	2,000	1,000
4510	EQUIPMENT FUND RENTAL	5,500	5,500	5,500	5,500
SUBTOTAL		48,000	68,001	38,000	36,900
TOTAL PROGRAM BUDGET		268,050	288,051	264,250	263,150

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Support Services -Administrative Services**

Program: **Risk Management**

Account Code: **01-4170**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	32,500	32,500	33,450	33,450
4303	BENEFITS	14,700	14,700	14,900	14,900
SUBTOTAL		47,200	47,200	48,350	48,350
SERVICES & SUPPLIES					
4402	CONTRACT SERVICES				
	Liability & Property Claims Mgmt	1,000	1,648	1,000	-
	Employment Claims Mgmt - IEDA	-	-	-	500
	Legal Services - Claims Mgmt	5,000	5,000	5,000	5,000
	Other	5,000	-	5,000	1,000
4405	TRAINING & MEETINGS	1,000	1	1,000	200
4411	INSURANCE DEPOSITS/PREMIUMS				
	Liability Deposit	148,900	158,900	159,300	187,242
	Property Deposit	20,000	20,000	22,000	27,856
	Volunteer Insurance	1,000	1,000	1,000	900
	Flood Insurance	10,000	7,534	11,000	8,000
	Public Employee Bond	1,200	890	1,200	961
	Workers Comp Adjustment	-	-	-	-
4435	CLAIMS RESERVE/PAYMENTS	175,000	175,000	175,000	175,000
SUBTOTAL		368,100	369,973	381,500	406,659
TOTAL PROGRAM BUDGET		415,300	417,173	429,850	455,009

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Support Services**

Program: **Personnel**

Account Code: **01-4172**

PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	20,600	20,600	21,400	13,100
4303	BENEFITS	8,800	8,800	8,950	8,951
SUBTOTAL		29,400	29,400	30,350	22,051
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	-	-	-	-
4402	CONTRACT SERVICES				
	Personnel Services	12,000	2,560	12,000	3,000
	Pre-Employment Check & Testing	18,000	11,150	18,000	3,000
	Preventative Medical	5,000	2,215	5,000	2,000
	CalPERS Medical	2,000	2,749	2,000	2,800
	Other	5,000	350	5,000	500
4405	TRAINING & MEETINGS	5,000	175	5,000	1,000
4410	ADVERTISING	6,000	2,314	6,000	500
4415	POSTAGE & REPRODUCTION	200	-	250	250
4424	HEALTH	5,600	5,606	5,700	5,700
SUBTOTAL		58,800	27,119	58,950	18,750
TOTAL PROGRAM BUDGET		88,200	56,519	89,300	40,801

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Support Services**

Program: **Non Departmental**

Account Code: **01-4119**

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SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	4,500	8,701	4,500	2,450
4402	CONTRACT SERVICES				
	NCTPA Support	1,500	1,500	1,500	1,500
	LAFCO Support	9,700	9,700	10,000	9,305
	NCLOG - Task Force Programs	1,800	-	1,800	-
	Napa Cty - PropTax Collection	16,150	18,675	17,800	19,000
	City Meeting Recording	250	-	250	-
	Other	5,000	100	5,000	5,000
4404	REPAIRS & MAINTENANCE	500	-	500	-
4405	TRAINING & MEETINGS	2,000	350	2,000	500
4414	AUDITING SERVICES	25,000	32,600	27,000	25,000
4415	POSTAGE & REPRODUCTION	8,000	1,248	8,000	1,000
4417	FUEL & OIL	1,000	601	1,000	800
4430	DUES & SUBSCRIPTIONS	6,450	6,513	6,450	5,903
4432	LEASE PAYMENTS	2,850	1,539	2,850	1,500
4466	STAFF CELEBRATION	6,900	8,007	6,900	4,700
4499	CONTINGENCY	5,000	(650)	5,000	5,000
4501	INTEREST COSTS - VLF SALE	-	-	-	-
4510	EQUIP. FUND RENTAL	22,000	22,000	24,000	24,000
SUBTOTAL		118,600	110,884	124,550	105,658
TOTAL PROGRAM BUDGET		118,600	110,884	124,550	105,658

Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10
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City Council & City Clerk Program Summary

Programs	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10
01-4110 City Council	37,262	47,010	49,850	41,750	47,450	86,850		64,750
01-4111 City Clerk	84,832	105,959	114,750	107,000	124,200	116,300		118,500
01-4133 Elections	1,517	16,625	11,400	10,750	21,800	17,800		11,950
01-4112 City Treasurer	-	-	-	-	-	-		-
Program Totals	123,611	169,594	176,000	159,500	193,450	220,950		195,200

Expenditures By Type	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10
Personnel Services	103,564	137,724	140,050	135,600	147,250	155,550		159,950
Services & Supplies	20,047	31,870	35,950	23,900	46,200	65,400		35,250
Program Totals	123,611	169,594	176,000	159,500	193,450	220,950		195,200

Elected Officials and Staff Allocation for FY 06-07 & FY 07- 08				
Elected	City Council	City Clerk	Elections	Total
Mayor	1.00			1.00
City Council	4.00			4.00
Total Elected (Part Time)	5.00			5.00
Deputy City Clerk / Admin Analyst		0.30		0.30
City Clerk		0.75	0.10	0.85
Total Full Time Positions		1.05	0.10	1.15
Translator		50	-	50
Total Part Time Hours		50	-	50
Full Time Equivalent of Part Time Hours (3)		0.02	-	0.02
Total City Council & City Clerk	5.00	1.07	0.10	6.17

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **City Council**

Program: **City Council**

Account Code: **01-4110**

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PERSONNEL SERVICES					
4303	BENEFITS	33,050	33,050	35,450	35,450
4308	ELECTED PART-TIME SALARIES	12,000	12,000	12,000	12,000
SUBTOTAL		45,050	45,050	47,450	47,450
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	650	115	650	125
4402	CONTRACT SERVICES	2,300		2,300	-
	Strategic Planning	25,000	25,000	-	-
4410	ADVERTISING	3,000	1,650	3,000	2,000
4663	MAYOR GINGLES	3,800	1,910	3,800	2,190
4671	COUNCILMEMBER SLUSSER	3,200	3,160	3,200	1,560
4665	COUNCILMEMBER DUNSFORD	200	160	200	130
4666	COUNCILMEMBER KRAUS	1,500	1,470	1,500	1,710
4667	COUNCILMEMBER GARCIA	200	160	200	270
4808	PROMOTION	1,950	958	2,450	1,000
SUBTOTAL		41,800	34,583	17,300	8,985
TOTAL PROGRAM BUDGET		86,850	79,633	64,750	56,435

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **City Clerk**
 Program: **City Clerk**
 Account Code: **01-4111**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	65,850	65,850	68,250	43,250
4303	BENEFITS	34,200	34,200	33,500	33,500
4308	PART-TIME SALARIES	550	550	550	550
SUBTOTAL		100,600	100,600	102,300	77,300
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	2,600	2,600	2,600	2,600
4402	CONTRACT SERVICES	4,150	4,650	4,150	4,575
4405	TRAINING & MEETINGS	1,000	80	1,200	-
4410	ADVERTISING	-	-	-	-
4415	POSTAGE & REPRODUCTION	1,150	900	1,150	950
4429	PHONE	800	800	800	800
4430	DUES & SUBSCRIPTIONS	1,000	444	1,000	470
4650	TRAINING & MEETINGS	3,450	2,270	3,650	130
4510	EQUIPMENT FUND RENTAL	1,550	1,650	1,650	1,650
SUBTOTAL		15,700	13,394	16,200	11,175
TOTAL PROGRAM BUDGET		116,300	113,994	118,500	88,475

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **City Clerk**
 Program: **Elections**
 Account Code: **01-4133**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	6,550	6,550	6,750	6,750
4303	BENEFITS	3,350	3,350	3,450	3,450
SUBTOTAL		9,900	9,900	10,200	10,200
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	200	153	750	-
4402	CONTRACT SERVICES	7,000	7,000	-	-
4410	ADVERTISING	700	-	-	200
4415	POSTAGE & REPRODUCTION	-	-	-	-
4650	TRAINING & MEETINGS	-	-	1,000	-
SUBTOTAL		7,900	7,153	1,750	200
TOTAL PROGRAM BUDGET		17,800	17,053	11,950	10,400

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

Department Summary

Department Programs								
01-4117	Fire Operations	634,337	597,614	637,150	671,100	836,850	754,200	780,550
Department Totals		634,337	597,614	637,150	671,100	836,850	754,200	780,550

Est Program Revenues								
3243	Fire Services	75,760	96,001	95,000	111,350	102,000	105,000	110,000
Program Revenues		75,760	96,001	95,000	111,350	102,000	105,000	110,000

Net Program Subsidy By General Fund								
		558,577	501,613	542,150	559,750	734,850	649,200	670,550

Expenditures By Type								
Personnel Services		489,692	482,739	528,800	548,500	684,850	626,000	663,550
Services & Supplies		144,645	114,875	108,350	122,600	152,000	128,200	117,000
Department Totals		634,337	597,614	637,150	671,100	836,850	754,200	780,550

Staff Allocation for FY 08-09 & FY 09-10

Fire Services	Fire Sevices	Standby Program	Total
	Fire Chief	1.00	
Firefighter	3.00		3.00
Total Full Time Positions	4.00	-	4.00
FireFighters	4,818	2,190	7,008
Seasonal FireFighter	896	-	896
Part Time Hours - Paid Call & Standby	5,714	2,190	7,904
Full Time Equivalent of Part Time Hours	1.96	0.75	2.71
Total Fire Service	5.96	0.75	6.71

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Fire Services**

Program: **Fire Operations**

Account Code: **01-4117**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	272,650	282,754	293,300	296,891
4302	OVERTIME	5,000	62,713	5,000	35,000
4303	BENEFITS	220,250	230,863	233,200	242,406
4308	PART-TIME SALARIES	78,600	59,692	80,600	60,000
4309	SPECIAL PAY	49,500	40,097	51,450	42,102
SUBTOTAL		626,000	676,119	663,550	676,399
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	17,000	11,630	17,050	11,000
4402	CONTRACT SERVICES	3,400	2,900	3,500	3,000
4403	UTILITIES	10,400	10,322	11,050	10,322
4404	REPAIRS & MAINTENANCE	4,500	3,470	4,700	4,000
4405	TRAINING & MEETINGS	9,800	4,220	11,750	1,000
4408	UNIFORM ALLOWANCE	23,350	24,307	11,150	9,131
4410	ADVERTISING	300	-	300	-
4415	POSTAGE & REPRODUCTION	800	135	800	140
4417	FUEL & OIL	12,000	9,125	9,850	9,850
4420	MEDICAL SUPPLIES	4,850	1,525	5,000	2,000
4429	PHONE	7,950	7,950	7,950	7,950
4430	DUES & SUBSCRIPTIONS	850	100	900	600
4510	EQUIP FUND RENTAL	33,000	33,000	33,000	33,000
SUBTOTAL		128,200	108,684	117,000	91,993
TOTAL PROGRAM BUDGET		754,200	784,803	780,550	768,392

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Planning & Building**
 Program: **Planning Commission**

Account Code: **01-4109** *

SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES:	3,800	300	300	300
4402	CONTRACT SERVICES	1,650	1,650	1,650	1,575
4405	TRAINING & MEETINGS	5,000	300	5,000	1,500
4410	ADVERTISING	-	-	-	-
4443	COMMISSION STIPEND	7,500	4,000	7,500	7,500
SUBTOTAL		17,950	6,250	14,450	10,875
TOTAL PROGRAM BUDGET		17,950	6,250	14,450	10,875

Department: **Planning & Building**
 Program: **Bicycle Advisory Committee**

Account Code: **01-4120** *

SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES:	300	300	300	300
4415	POSTAGE & REPRODUCTION	500	500	500	500
SUBTOTAL		800	800	800	800
TOTAL PROGRAM BUDGET		800	800	800	800

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Planning & Building**

Program: **Building & Fire Code Board of Appeals**

Account Code: **01-4177**

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SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES:	800	-	300	200
4415	POSTAGE & REPRODUCTION	500	-	500	300
SUBTOTAL		1,300	0	800	500
TOTAL PROGRAM BUDGET		1,300	-	800	500

Department: **Planning & Building**

Program: **Design Advisory Panel**

Account Code: **01-4178**

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SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES:	300	-	300	200
4415	POSTAGE & REPRODUCTION	500	-	500	300
SUBTOTAL		800	0	800	500
TOTAL PROGRAM BUDGET		800	-	800	500

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Planning & Building**

Program: **Planning**

Account Code: **01-4115**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	238,600	238,600	245,800	245,800
4302	OVERTIME	7,500	7,500	7,500	3,000
4303	BENEFITS	115,500	115,500	118,800	118,800
SUBTOTAL		361,600	361,600	372,100	367,600
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	5,000	5,000	5,000	4,000
4402	CONTRACT SERVICES	40,000	25,000	40,000	5,000
4403	UTILITIES	2,200	2,800	2,200	2,200
4405	TRAINING & MEETINGS	4,000	1,300	4,000	2,000
4410	ADVERTISING	6,000	4,500	6,000	3,000
4415	POSTAGE & REPRODUCTION	5,000	3,000	5,000	1,500
4429	PHONE	2,600	2,600	2,600	2,600
4430	DUES & SUBSCRIPTIONS	3,000	1,600	3,000	3,000
4650	TRAINING & MEETINGS	4,000	600	4,000	2,000
4510	EQUIP FUND RENTAL	4,400	4,400	4,600	4,600
SUBTOTAL		76,200	50,800	76,400	29,900
TOTAL PROGRAM BUDGET		437,800	412,400	448,500	397,500

ESTIMATED PROGRAM REVENUES					
3219	Other Licenses & Permits	3,000	3,000	3,000	3,000
3219-1010	Use Permits	1,000	-	1,000	1,000
3244	Planning Services	30,000	50,000	30,000	75,000
3261	Other Filing Fees	5,000	5,000	5,000	3,500
3261-0001	Growth Mgmt Allocation Fees	3,000	3,000	3,000	3,000
TOTAL PROGRAM REVENUES		42,000	61,000	42,000	85,500

Net Program Subsidy By General Fund	395,800	351,400	406,500	312,000
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Department: **Planning & Building**

Program: **Building Inspection Services**

Account Code: **01-4125**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	162,300	162,300	167,400	167,400
4302	OVERTIME	-	-	-	-
4303	BENEFITS	84,450	84,450	88,250	88,250
SUBTOTAL		246,750	246,750	255,650	255,650
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	5,000	2,200	5,000	3,000
4402	CONTRACT SERVICES	35,000	45,000	35,000	5,000
4405	TRAINING & MEETINGS	5,500	2,000	5,000	2,000
4408	UNIFORM ALLOWANCE	500	519	500	500
4415	POSTAGE & REPRODUCTION	2,000	700	2,000	500
4417	FUEL & OIL	1,000	600	1,100	500
4429	PHONE	1,500	1,500	1,500	1,500
4430	DUES & SUBSCRIPTIONS	2,000	1,000	2,000	1,000
4510	EQUIP RENTAL FUND	1,650	1,650	1,800	1,800
SUBTOTAL		54,150	55,169	53,900	15,800
TOTAL PROGRAM BUDGET		300,900	301,919	309,550	271,450
ESTIMATED PROGRAM REVENUES					
3212	Building Permit Fees	100,000	75,000	200,000	175,000
3263	Plan Check Fees	100,000	50,000	150,000	125,000
TOTAL PROGRAM REVENUES		200,000	125,000	350,000	300,000
Net Program Subsidy By General Fund		100,900	176,919	(40,450)	(28,550)

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Department: **Police Services**

Program: **Police Operations**

Account Code: **01-4116**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	806,350	819,000	843,350	843,350
4302	OVERTIME	50,000	51,870	50,000	40,000
4303	BENEFITS	548,050	570,000	571,250	571,250
4308	PART-TIME SALARIES	55,150	39,171	56,550	44,000
4309	SPECIAL PAY	97,650	72,143	101,350	101,350
SUBTOTAL		1,557,200	1,552,184	1,622,500	1,599,950
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES:	9,400	8,636	9,400	8,000
4402	CONTRACT SERVICES	10,950	70,984	11,200	60,700
	Livescan Maintenance	8,450	-	8,450	-
	NSIB Services	35,000	-	36,050	-
	CJUSD - Crossing Guard Services	5,000	-	5,000	-
4403	UTILITIES	11,350	13,841	11,700	11,700
4404	REPAIRS & MAINTENANCE	3,100	238	3,200	500
4405	TRAINING & MEETINGS	1,050	940	1,050	500
4408	UNIFORM ALLOWANCE	8,250	5,380	8,500	6,000
4409	TRAINING & SEMINARS: POST	12,000	15,314	12,000	12,000
4410	ADVERTISING	500	-	550	-
4415	POSTAGE & REPRODUCTION	1,550	1,686	1,600	1,600
4417	FUEL & OIL	21,600	15,284	21,600	17,000
4430	DUES & SUBSCRIPTIONS	1,450	1,204	1,500	1,500
4431	FEES - Booking	8,200	-	8,450	7,000
4461	K-9 Program	3,600	654	3,600	3,600
4650	TRAINING & MEETINGS	1,050	1,050	1,050	1,050
4510	EQUIP FUND RENTAL	32,550	32,550	33,550	33,550
SUBTOTAL		175,050	167,761	178,450	164,700
TOTAL PROGRAM BUDGET		1,732,250	1,719,945	1,800,950	1,764,651

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Department: **Police Services**

Program: **Dispatch**

Account Code: **01-4129**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	224,900	206,559	234,350	234,350
4302	OVERTIME	8,500	20,515	8,500	6,000
4303	BENEFITS	142,050	131,000	149,950	149,950
4308	PART-TIME SALARIES	22,900	34,847	23,800	23,800
4309	SPECIAL PAY	29,350	29,628	30,600	30,600
SUBTOTAL		427,700	422,549	447,200	444,700
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	3,100	1,262	3,200	1,500
4402	CONTRACT SERVICES	2,500	-	2,500	-
4404	REPAIRS & MAINTENANCE	500	-	550	-
4405	TRAINING & MEETINGS	1,700	1,604	1,700	1,500
4408	UNIFORM ALLOWANCE	1,850	1,313	1,900	1,900
4409	TRAINING & SEMINARS: POST	1,700	1,052	1,700	1,500
4410	ADVERTISING	400	-	400	-
4415	POSTAGE & REPRODUCTION	500	-	550	-
4429	PHONE	8,250	12,120	8,500	8,000
4430	DUES & SUBSCRIPTIONS	50	-	50	50
SUBTOTAL		20,550	17,351	21,050	14,450
TOTAL PROGRAM BUDGET		448,250	439,900	468,250	459,150

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Department: **Police Services**

Program: **Emergency Services**

Account Code: **01-4138**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	62,700	47,047	64,550	-
4303	BENEFITS	32,300	21,745	33,050	-
4309	SPECIAL PAY	600	842	600	-
SUBTOTAL		95,600	69,634	98,200	0
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	1,250	81	1,300	1,300
4404	REPAIRS & MAINTENANCE	300	-	350	-
4405	TRAINING & MEETINGS	1,900	152	1,900	900
4415	POSTAGE & REPRODUCTION	100	-	100	-
4429	PHONE	1,150	766	1,200	-
4430	DUES & SUBSCRIPTIONS	200	-	200	-
SUBTOTAL		4,900	999	5,050	2,200
TOTAL PROGRAM BUDGET		100,500	70,633	103,250	2,200

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Department: **Public Works**

Program: **Public Works Administration**

Account Code: **01-4121**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	62,000	62,000	63,850	63,850
4303	BENEFITS	29,650	29,650	30,650	30,650
SUBTOTAL		91,650	91,650	94,500	94,500
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	9,000	7,050	9,200	9,200
4402	CONTRACT SERVICES	14,200	17,550	14,500	16,700
4403	UTILITIES	9,500	7,100	9,600	7,500
4404	REPAIRS & MAINTENANCE	700	6	700	200
4405	TRAINING & MEETINGS	3,000	420	3,000	1,500
4410	ADVERTISING	800	100	800	300
4415	POSTAGE & REPRODUCTION	3,000	1,050	3,100	1,200
4417	FUEL & OIL	300		350	
4424	HEALTH & SAFETY	700	200	750	500
4429	PHONE	4,000	3,200	4,100	3,700
4430	DUES & SUBSCRIPTIONS	1,350	772	1,100	1,100
4431	FEES	6,000	6,061	6,100	6,500
4650	TRAINING & MEETINGS	3,900	500	4,000	2,000
4510	EQUIP FUND RENTAL	7,700	7,700	8,000	8,000
SUBTOTAL		64,150	51,709	65,300	58,400
TOTAL PROGRAM BUDGET		155,800	143,359	159,800	152,900
ESTIMATED PROGRAM REVENUES					
3219	Encroachment Permits	5,000	5,000	5,000	5,000
3245	Public Works Services	20,000	20,000	20,000	30,000
TOTAL PROGRAM REVENUES		25,000	25,000	25,000	35,000
Net Program Subsidy By General Fund		130,800	118,359	134,800	117,900

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Department: **Public Works**

Program: **Streets**

Account Code: **01-4122**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	104,300	104,300	107,900	107,900
4302	OVERTIME	8,300	8,200	8,400	8,600
4303	BENEFITS	58,450	58,450	60,600	60,600
4309	SPECIAL PAY	4,300	4,750	4,500	5,000
SUBTOTAL		175,350	175,700	181,400	182,100
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	21,400	6,000	21,800	25,000
4402	CONTRACT SERVICES	47,850	48,181	39,750	26,350
	Tree Maintenance Prog	21,050	9,387	11,950	11,950
	Refuse Services	18,000	17,432	18,400	19,000
4404	REPAIRS & MAINTENANCE	6,100	3,150	6,200	6,200
4405	TRAINING & MEETINGS	2,100	1,212	2,200	1,000
4408	UNIFORM ALLOWANCE	1,400	1,207	1,400	1,400
4417	FUEL & OIL	5,600		6,200	6,200
4424	HEALTH & SAFETY	1,100	1,099	1,200	1,200
4426	WEED & PEST CONTROL	8,000	9,018	8,100	9,000
4429	PHONE	850	417	900	900
4650	TRAINING & MEETINGS	1,100	159	1,200	600
4510	EQUIP FUND RENTAL	33,000	33,000	34,000	34,000
SUBTOTAL		167,550	130,262	153,300	142,800
TOTAL PROGRAM BUDGET		342,900	305,962	334,700	324,900

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Public Works**

Program: **Park Maintenance**

Account Code: **01-4123**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	86,600	86,600	103,600	79,600
4302	OVERTIME	3,400	1,116	3,500	900
4303	BENEFITS	49,500	49,500	61,000	61,000
4309	SPECIAL PAY	1,400	780	1,500	800
SUBTOTAL		140,900	137,996	169,600	142,300
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	16,200	3,700	13,000	13,000
4402	CONTRACT SERVICES	2,400	220	1,900	1,450
	Tree Maintenance Prog	24,600	26,880	7,200	12,500
	Turf Maintenance Prog	11,000	3,100	12,000	7,000
	Refuse Services	9,700	8,900	9,900	9,900
4403	UTILITIES	5,500	6,200	5,700	6,300
4404	REPAIRS & MAINTENANCE	34,900	2,500	22,400	6,900
4405	TRAINING & MEETINGS	1,350	-	1,350	700
4408	UNIFORM COSTS	1,700	1,470	1,800	1,800
4417	FUEL & OIL	1,200	611	1,350	800
4424	HEALTH & SAFETY	500	325	500	500
4426	WEED & PEST CONTROL	4,200	4,551	4,300	4,800
4429	PHONE	2,700	950	2,800	2,800
4503	WATER	34,200	28,100	35,200	35,200
SUBTOTAL		150,150	87,507	119,400	103,650
TOTAL PROGRAM BUDGET		291,050	225,503	289,000	245,950

Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Department: **Public Works**

Program: **Pool Facility Maintenance**

Account Code: **01-4126**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	7,100	-	29,700	(19,900)
4302	OVERTIME	800	-	3,650	3,650
4303	BENEFITS	4,650	-	19,550	19,550
4309	SPECIAL PAY	100	-	300	300
SUBTOTAL		12,650	0	53,200	3,600
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	38,800	38,800	27,500	22,500
4402	CONTRACT SERVICES	8,200	2,000	6,400	7,900
4403	UTILITIES	67,300	20,000	120,000	60,000
4404	REPAIR & MAINTENANCE	15,900	-	16,200	11,200
4405	TRAINING & MEETINGS	5,000	3,000	1,000	1,000
4430	DUES & SUBSCRIPTIONS	500	-	500	-
4431	FEES	1,000	-	1,000	500
4503	WATER/WASTEWATER	2,500	-	3,000	3,000
SUBTOTAL		139,200	63,800	175,600	106,100
TOTAL PROGRAM BUDGET		151,850	63,800	228,800	109,700

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Department: **Public Works**

Program: **Maintenance Shop**

Account Code: **01-4124**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	14,900	14,900	15,350	15,350
4302	OVERTIME	700	50	700	500
4303	BENEFITS	7,050	7,050	7,400	7,400
4309	SPECIAL PAY	350	100	400	200
SUBTOTAL		23,000	22,100	23,850	23,450
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	6,000	4,225	6,200	5,000
4402	CONTRACT SERVICES	2,100	500	4,200	1,000
4404	REPAIRS & MAINTENANCE	900	300	950	600
4405	TRAINING & MEETINGS	400	-	400	-
4429	PHONE	1,250	450	1,250	750
SUBTOTAL		10,650	5,475	13,000	7,350
TOTAL PROGRAM BUDGET		33,650	27,575	36,850	30,800

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Department: **Public Works**

Program: **Building Maintenance**

Account Code: **01-4127**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	121,750	121,750	144,600	112,600
4302	OVERTIME	800	2,448	800	2,100
4303	BENEFITS	68,300	68,300	83,850	83,850
4309	SPECIAL PAY	1,450	780	1,500	1,500
SUBTOTAL		192,300	193,278	230,750	200,050
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	16,600	15,000	24,800	14,000
4402	CONTRACT SERVICES	36,300	34,000	35,200	30,250
4403	UTILITIES	4,300	3,900	4,400	4,400
4404	REPAIRS & MAINTENANCE	26,500	21,400	7,000	8,500
4405	TRAINING & MEETINGS	600	60	600	600
4408	UNIFORM COSTS	1,850	1,625	1,900	1,900
4413	TAX AND LICENSE	50	50	50	50
4417	FUEL & OIL	3,900		4,200	
4424	HEALTH & SAFETY	700	450	750	750
4426	WEED & PEST CONTROL	1,100	184	1,200	1,200
4429	PHONE	3,400	900	3,500	3,500
4431	FEES	1,000	944	1,000	1,000
4503	WATER/WASTEWATER	16,900	15,900	17,100	17,100
SUBTOTAL		113,200	94,413	101,700	83,250
TOTAL PROGRAM BUDGET		305,500	287,691	332,450	283,300