

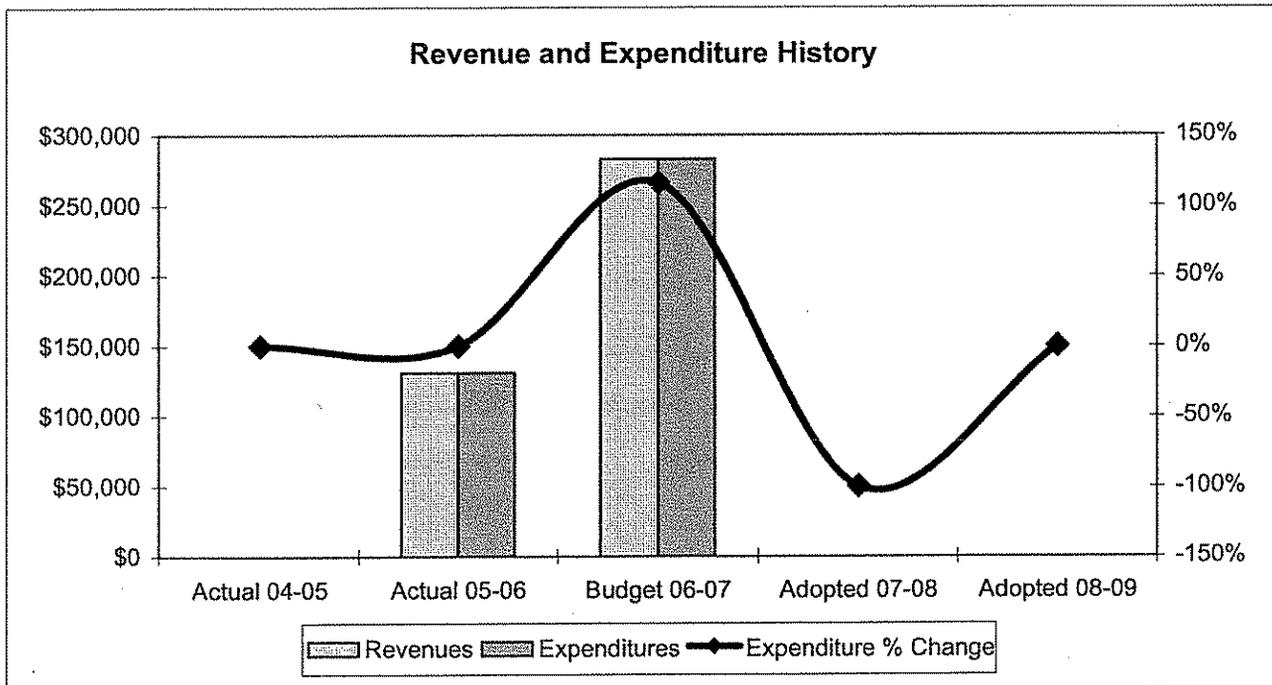
Special Revenue Funds Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07 (1)	Estimated 2006-07	Adopted Budget 2007-08 (2)	% (2/1)	Adopted Budget 2008-09 (3)	% (3/2)
Revenues								
BUSD Fields	0	130,925	431,400	282,980	0	-100%	0	-
Community Development Block Grants	67,760	80,575	44,200	20,000	20,000	-55%	26,000	30%
Community Services Programs	40,690	51,775	5,070	29,290	34,430	579%	33,810	-2%
Fire Special Revenue Funds	101,650	22,620	15,530	16,275	15,560	0%	22,800	47%
Gas Tax Funds	523,675	833,830	617,500	533,820	1,190,470	93%	1,047,235	-12%
Human Services Fund	91,045	117,145	119,475	114,140	251,770	111%	256,770	2%
Landscaping & Lighting Districts	445,875	451,890	446,300	449,825	448,225	0%	448,225	0%
Library Special Revenue Funds	811,095	1,034,220	939,370	1,101,480	1,054,450	12%	1,071,360	2%
Southern Pacific Depot	23,230	24,645	23,180	26,600	26,910	16%	27,480	2%
Police Special Revenue Funds	192,960	352,185	501,645	526,575	426,480	-15%	458,170	7%
Tourtelot Mitigation	726,090	18,325	4,500	28,310	24,670	448%	18,250	-26%
FEMA OES	0	6,595	0	20,845	0	-	0	-
Cable Television Activities	865	63,815	300	7,215	1,000	233%	250	-75%
Revenue Total	\$ 3,024,935	3,188,545	3,148,470	3,157,355	3,493,965	11%	3,410,350	-2%
Expenditures								
BUSD Fields	0	130,925	431,400	282,980	0	-	0	-
Community Development Block Grants	9,330	0	57,400	0	167,500	192%	167,500	0%
Community Services Programs	36,115	23,925	22,270	22,520	50,000	125%	50,000	0%
Fire Department Grants	84,565	43,460	31,965	10,565	22,905	-28%	30,000	31%
Gas Tax Funds	687,490	749,920	754,630	934,815	1,037,525	37%	858,220	-17%
Human Services Fund	129,095	150,315	152,100	151,850	254,795	68%	254,795	0%
Landscaping & Lighting Districts	438,880	431,895	557,040	495,485	531,360	-5%	546,425	3%
Library Grants	850,115	968,030	1,470,695	1,313,140	1,162,860	-21%	1,156,440	-1%
Southern Pacific Depot	0	280	32,500	18,830	12,500	-62%	12,500	0%
Police Department Grants	257,425	310,825	564,240	487,370	489,435	-13%	495,550	1%
Tourtelot Mitigation	8,790	27,790	170,165	119,500	185,000	9%	43,000	-77%
FEMA OES	0	13,915	7,595	13,525	0	-	0	-
Cable Television Activities	20,490	15,235	88,815	22,400	55,000	-38%	26,000	-53%
Expenditure Total	\$ 2,522,295	2,866,515	4,340,815	3,872,980	3,968,880	-9%	3,640,430	-8%
Combined Surplus/(Deficit)	502,640	322,030	(1,192,345)	(715,625)	(474,915)	20%	(230,080)	6%
Fund Balance								
BUSD Fields	0	0	0	0	0	-	0	-
Community Development Block Grants	236,575	317,150	303,950	337,150	189,650	-38%	48,150	-75%
Community Services Programs	74,745	102,595	85,395	109,365	93,795	10%	77,605	-17%
Fire Department Grants	37,475	16,635	200	22,345	15,000	-	7,800	-48%
Gas Tax Funds	258,145	342,050	121,015	(58,945)	94,000	-22%	283,015	201%
Human Services Fund	172,290	139,120	106,495	101,410	98,385	-8%	100,360	2%
Landscaping & Lighting Districts	382,735	402,730	291,990	357,070	273,935	-6%	175,735	-36%
Library Grants	598,295	664,475	133,150	452,815	344,405	159%	259,325	-25%
Southern Pacific Depot	88,075	112,440	103,120	120,210	134,620	31%	149,600	11%
Police Department Grants	114,540	155,900	93,305	195,105	132,150	42%	94,770	-28%
Tourtelot Mitigation	717,300	707,835	542,170	616,645	456,315	-16%	431,565	-5%
FEMA OES	0	(7,320)	(14,915)	0	0	-100%	0	-
Cable Television Activities	46,515	95,095	6,580	79,910	25,910	294%	160	-99%
Total Fund Balance	\$ 2,726,690	3,048,705	1,772,455	2,333,080	1,858,165	5%	1,628,085	-12%

BUSD Fields Maintenance Fund

All expenses will be recorded in the General Fund as of July 2007

Fund 054	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-98	%
Revenue Total	\$ 0	130,925	431,400	282,980	0	-100%	0	-
Expenditures								
Salary & Wages	\$ 0	21,590	186,075	112,575	0	-100%	0	-
Benefits	0	2,955	68,315	38,735	0	-100%	0	-
Services & Supplies	0	23,255	172,460	128,960	0	-100%	0	-
Capital Outlay	0	82,885	0	0	0	-	0	-
Internal Service Charges	0	240	4,550	2,710	0	-100%	0	-
Expenditure Total	\$ 0	130,925	431,400	282,980	0	-100%	0	-
Net Contribution / (Use)	\$ 0	0	0	0	0		0	
Fund Balance	\$ 0	0	0	0	0		0	



Community Development Block Grant **Vallejo Neighborhood Housing**

The housing rehabilitation grant that allowed the City to enter into loan agreements with qualified homeowners to rehabilitate their properties. When that grant closed the City established a Revolving Loan Fund, which would receive monies when the rehabilitation loans were repaid. This Revolving Loan Fund is governed by State and Federal regulations. It is termed a revolving fund because the City is obligated to expend the money in a timely manner for other qualified rehabilitation projects, according to the Reuse Plan approved for the Fund. In the last budget cycle (2003-2005), the City successfully awarded a loan to a senior household for upgrades to their mobile home. This demonstrates the City's creative efforts in using the funds to benefit community members. In the upcoming budget cycle the City will focus efforts on expanding the types of projects that can be funded by the Revolving Loan Fund.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Rehab Program Fund 024 Division 4124						
Revenues						
Investment Earnings	2,775	5,885	1,200	10,000	5,000	1,000
Interest on Loan	16,075	12,260	8,000	5,000	10,000	15,000
Loan Repayments	48,910	53,100	35,000	5,000	5,000	10,000
Prior Year Adjustments	0	9,330	0	0	0	0
Revenue Total	\$ 67,760	80,575	44,200	20,000	20,000	26,000
Expenditures						
Miscellaneous Expenses	195	0	200	0	0	0
Housing Rehab Loans	0	0	50,000	0	150,000	150,000
General Administration	3,075	0	1,700	0	15,000	15,000
General Administration Audit	6,060	0	5,500	0	2,500	2,500
Services & Supplies	\$ 9,330	0	57,400	0	167,500	167,500
Expenditure Total	\$ 9,330	0	57,400	0	167,500	167,500
Net Contribution / (Use)	\$ 58,430	80,575	(13,200)	20,000	(147,500)	(141,500)
Fund Balance	\$ 236,575	317,150	303,950	337,150	189,650	48,150

Community Services Programs

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Solano County Grants	19,290	19,960	0	50	60	60
Youth Activity Center Improvements	100	85	0	140	0	0
Cemetery Improvement/Restoration	21,300	31,730	5,070	29,100	34,370	33,750
Revenue Total	40,690	51,775	5,070	29,290	34,430	33,810
Solano County Grants	19,215	18,810	0	0	0	0
Youth Activity Center Improvements	16,900	0	3,385	3,635	0	0
Cemetery Improvement/Restoration	0	5,115	18,885	18,885	50,000	50,000
Expenditure Total	36,115	23,925	22,270	22,520	50,000	50,000
Fund Balance	\$ 74,745	102,595	85,395	109,365	93,795	77,605

Fire Special Revenue Funds Summary

The fire grants used for recycling and waste removal services are provided through the California Integrated Waste Management Board and the California Department of Conservation. The Grants include: 1. Continue curb-side waste oil collection. 2. Continue every Saturday opening of oil collections facility at Corp Yard. 3. Continue Public Education Programs with Valcore at Farmer's Market and other city events. 4. Continue Agricultural and Boat Waste Oil Collection Programs. 5. Increase collections of beverage containers. 6. Increase recycling of beverage containers.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenue						
Beverage Container Recycling	7,500	7,375	8,000	7,330	7,500	7,500
Traffic Safety Grant	32,050	0	0	0	0	0
BAAQMD Grant	110	0	0	0	0	0
Valero Refine Evaluation	54,230	7,890	0	0	0	0
Cycle 9 Oil Recycling Grant	0	0	0	835	0	0
Cycle 10 Oil Recycling Grant	6,610	0	0	0	0	0
Cycle 11 Oil Recycling Grant	0	6,570	7,500	7,500	0	0
Cycle 12 Oil Recycling Grant	0	0	0	0	7,500	7,500
Cycle 13 Oil Recycling Grant	0	0	0	0	0	7,500
All Other Revenue	1,150	785	30	610	560	300
Revenue Total	\$ 101,650	22,620	15,530	16,275	15,560	22,800
Expenditures						
Capital Outlay	84,565	43,460	31,965	10,565	22,905	30,000
Expenditure Total	\$ 84,565	43,460	31,965	10,565	22,905	30,000
Net Contribution / (Use)	\$ 17,085	(20,840)	(16,435)	5,710	(7,345)	(7,200)
Fund Balance	\$ 37,475	16,635	200	22,345	15,000	7,800

Gas Tax Street Projects Fund

This fund accounts for gas tax allocations received from the State of California based on population and total miles of streets. The expenditures are restricted to those allowed by California law.

Fund 017 Division 8705	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	3,705	1,145	2,000	10,000	2,080	2,120
2105 State Gasoline Tax	169,730	166,555	199,500	171,220	175,330	178,835
2106 State Gasoline Tax	118,735	115,095	141,000	118,320	121,160	123,580
2107 State Gasoline Tax	225,505	221,895	269,000	228,280	233,900	238,700
2107.5 State Gasoline Tax	6,000	6,000	6,000	6,000	6,000	6,000
Traffic Congestion Relief Funding	0	323,140	0	0	0	280,000
Prop 1B	0	0	0	0	652,000	218,000
Revenue Total	\$ 523,675	833,830	617,500	533,820	1,190,470	1,047,235
Expenditures						
Temporary Part Time Staff	0	0	0	0	50,000	50,000
Salary & Wages	\$ 0	0	0	0	50,000	50,000
FICA/Medicare					1,400	1,400
Benefits	\$ 0	0	0	0	1,400	1,400
Utilities	0	121,600	127,500	127,500	133,875	140,570
Street Maintenance	0	0	35,000	10,000	40,000	45,000
Services & Supplies	\$ 0	121,600	162,500	137,500	173,875	185,570
Workers' Comp ISF	0	0	0	0	1,250	1,250
Internal Service Charges	\$ 0	0	0	0	1,250	1,250
West 7th St Sidewalk Repairs	0	12,980	62,025	318,580	0	0
Curb Ramp Installations	4,310	5,585	20,415	20,415	10,000	10,000
Alley Improvement Program	12,320	0	37,500	37,500	20,000	20,000
Congestion Mgmt. Authority	18,660	19,470	20,000	20,000	20,000	20,000
Citywide Street Resurfacing Program	494,450	567,840	231,070	189,700	500,000	500,000
Sidewalk Replacement Program	2,560	1,590	166,970	166,970	50,000	50,000
Parking Lot Striping	0	0	2,000	2,000	0	0
Misc. Public Improvements	20,190	20,855	16,150	16,150	20,000	20,000
West K St Overlay	0	0	26,000	26,000	56,000	0
Military East Bike Lane	0	0	10,000	0	10,000	0
West 2nd Street Overlay	0	0	0	0	125,000	0
Interfund Transfer Out - Gen Fund	135,000	0	0	0	0	0
Capital Outlay	\$ 687,490	628,320	592,130	797,315	811,000	620,000
Expenditure Total	\$ 687,490	749,920	754,630	934,815	1,037,525	858,220
Net Contribution / (Use)	\$ (163,815)	83,910	(137,130)	(400,995)	152,945	189,015
Fund Balance	\$ 258,145	342,050	121,015	(58,945)	94,000	283,015

Human Services and Arts Fund

Department Responsibilities

The Finance Department acts as the liaison to the Human Services and Arts Board (“HSAB”). During the Fiscal Year 2006-07, the City Council requested that the HSAB begin overseeing grants awarded to the visual and performing arts groups in Benicia. In order to accomplish this goal, the HSAB met with the Arts grant recipients and formulated policies and procedures that would act as appropriate guidelines for monitoring the grants. Beginning July 1, 2007, the HSAB will use these guidelines as the basis for reviewing the quarterly reports and performing annual site visits for all Arts grants awarded by the City Council for FY 2007-09.

The following non-profit grant recipients will be monitored by the HSAB in FY 2007-09 should the City Council accept the grant award recommendations:

Human Services Grants	Arts Grants
<ul style="list-style-type: none"> • Benicia Community Action Council • Catholic Social Services • BUSD Special Friends Program • Rainbow Children’s Center • Families in Transition • Solano Food Bank • Benicia Community Gardens • Children’s Nurturing Project 	<ul style="list-style-type: none"> • Arts Benicia • Benicia Community Arts • Benicia Old Town Theater Group • Benicia Performing Arts

Highlights and Accomplishments in Fiscal Years 2005-07

1. The HSAB reviewed quarterly reports and made annual site visits for the nine Human Services grant recipients listed above. Five of nine board members were appointed due to openings during the two year period. The HSAB considered increasing the size of the board to 11 but optioned to wait until after they were able to determine the overall increase in time and responsibility from overseeing the Arts grants.
2. At the City Council’s request, the HSAB met with the four Art’s grant recipients listed above and developed policies and procedures that will allow for consideration of grant proposals and monitoring of awarded grants beginning July 1, 2007.
3. The HSAB conducted two public outreach forums in September and October 2006 and collected information from the public and non-profit groups regarding the specific needs of the community relating to human services and the visual and performing arts.
4. The information received at the public outreach forums was used to develop the criteria in each of the “Requests for Funding” applications that was distributed to all interested groups in October and November.

5. When the applications were received, the HSAB held two additional public forums and allowed the non-profits to present their application highlights and answer specific questions posed by board members. Both the Human Services Forum and the Arts Forum were well attended by the public and members of the non-profit groups.
6. When the public forums were complete, the board members met again and discussed the merits of each application. The following criteria were used as the basis for their ratings:

Human Services Criteria	Arts Criteria
<ul style="list-style-type: none"> • Service commensurate with Board's Mission • Needs of the Community • Quantifiable Goals • Financial Ability of the Non-Profit • Cost per Client • Leverage of Other Funding Sources • Past Performance of the Non-Profit • Public Outreach Methods 	<ul style="list-style-type: none"> • Service commensurate with Board's Mission • Artistic Merit of Programs and Services • Organizational Capacity • Relationship to the Community • Equitable Compensation of Artists • Arts Advocacy • Application Presentation and Completeness

7. Board members submitted individual Human Services ratings at a regular meeting and established a scoring threshold of "70 points" in order to be recommended for funding. As a result of the minimum scoring requirement, a previous grant recipient, Foster-a-Dream, was not recommended for funding due to the large volume of funding from other sources.
8. Eight non-profit groups were recommended for funding at the following levels:

Human Service Grant Recommendations	FY 2007-08	FY 2008-09
Benicia Community Action Council	\$59,735	\$59,735
Catholic Social Services	\$25,590	\$25,590
BUSD Special Friends Program	\$35,000	\$35,000
Rainbow Children's Center	\$2,500	\$2,500
Families in Transition	\$20,000	\$20,000
Solano Food Bank	5,000	5,000
Benicia Community Gardens	\$4,800	\$4,800
Children's Nurturing Project	\$5,000	\$5,000
Total	\$147,625	\$147,625
Prior Year Funding	\$151,100*	\$151,100*
Difference	-\$6,525	-\$6,525

Note: Prior year funding included a \$10,000 Grant to Foster-a-Dream.

9. At another regular meeting of the HSAB, board members evaluated the Arts grant applications. Several board members expressed their desire to review the goals and criteria established for reviewing the proposals and there was a need to extend the meeting to another date for submission of their individual ratings.
10. During the second meeting to review the Arts proposals, board members submitted their individual rankings and established a scoring threshold of "70 points" in order to be recommended for funding. There was also considerable discussion regarding appropriate

funding levels due to the large increase in funding requests from the prior year. The amounts requested exceeded the prior year awards by \$114,739, from \$76,170 to \$190,909.

11. The HSAB determined the best method for recommending funding levels would be to establish a “baseline” recommendation based upon the prior amounts and then request the City Council consider awarding higher amounts based upon availability of funding. The amounts requested above baseline were then established in increments of \$10,000 per year up to a maximum of \$30,000.

12. Four non-profit groups were recommended for funding at the following levels:

“Baseline” Arts Grant Recommendations	FY 2007-08	FY 2008-09
Arts Benicia	\$48,970	\$48,970
Benicia Community Arts	\$14,400	\$14,400
Benicia Old Town Theater Group	\$5,300	\$5,300
Benicia Performing Arts	\$7,500	\$7,500
Total	\$76,170	\$76,170
Prior Year Funding	\$76,170	\$76,170
Difference	\$-0-	\$-0-

Preferred Funding 1

“Add \$10,000” Arts Grant Recommendations	FY 2007-08	FY 2008-09
Arts Benicia	\$51,970	\$51,970
Benicia Community Arts	\$17,400	\$17,400
Benicia Old Town Theater Group	\$8,300	\$8,300
Benicia Performing Arts	\$8,500	\$8,500
Total	\$86,170	\$86,170
Prior Year Funding	\$76,170	\$76,170
Difference	\$10,000	\$10,000

Preferred Funding 2

“Add \$20,000” Arts Grant Recommendations	FY 2007-08	FY 2008-09
Arts Benicia	\$58,560	\$58,560
Benicia Community Arts	\$17,560	\$17,560
Benicia Old Town Theater Group	\$10,550	\$10,550
Benicia Performing Arts	\$9,500	\$9,500
Total	\$96,170	\$96,170
Prior Year Funding	\$76,170	\$76,170
Difference	\$20,000	\$20,000

13. The HSAB did not recommend reducing grant awards to either of the groups because of budget considerations. Board members felt it was important to stabilize the funding for the grant recipients and enhance the funding at the recommended levels if at all possible.

Priorities for Fiscal Years 2007-09

The HSAB has prepared the policies and procedures that will guide them in monitoring the grants awarded by the City Council in Fiscal Year's 2007-2009. Each grant recipient will be required to submit quarterly reports in order to receive funding and an annual site visit will be conducted to review the performance of the grantee to ensure the public is receiving the expected benefits.

Unmet Needs

The fund balance in the Human Services Fund has declined over the past three years due to reductions in funding from the City's General Fund. While the fund balance will be stable near the \$100,000 level during the next two year budget cycle, the Human Services Board has requested the City Council consider increasing their annual award as budget circumstances permit in order to replenish the fund balance to its previous level of \$200,000. A higher fund level allows the HSAB to consider awarding special grants based upon the situational needs of the community during any given year.

City Manager Recommendations for Unmet Needs Funding

Consider increasing the fund balance in the Human Services and Arts Fund when funds become available.

Staffing Summary

	Actual	Actual	Actual	Actual	Proposed	Proposed
Department Personnel	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Finance Department	-	-	-	-	-	-
Total	-	-	-	-	-	-

Human Services and Arts Fund

The Human Service and Arts Fund is used to provide a source of grand funding to the non-profit groups providing human services and arts enrichment to the citizens of Benicia. Donations for human services are received from citizens, businesses, and City employees, along with direct funding from the City of Benicia's General Fund. Contributions for the Arts is only supplied by the General Fund.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07 (1)	Estimated 2006-07	Adopted Budget 2007-08 (2)	%	Adopted Budget 2008-09 (3)	%
						(2/1)		(3/2)
Human Services Grants Fund 021 Division 3121								
Revenues								
Investment Earnings	1,155	1,055	200	40	100	-50%	100	0%
Donations	25,370	23,170	27,000	21,000	22,000	-19%	22,000	0%
City Employee Donations	3,760	3,730	4,320	3,800	4,000	-7%	4,000	0%
Miscellaneous/Fundraising	0	0	1,500	0	0	-	0	-
Interfund Transfer In-General Fund	53,800	81,300	81,300	81,300	120,000	48%	125,000	4%
Endowment - Investment Earnings	1,740	3,005	1,000	3,000	4,500	350%	4,500	0%
Endowment - Donations	5,220	4,885	4,155	5,000	5,000	20%	5,000	0%
Revenue Total	\$ 91,045	117,145	119,475	114,140	155,600	30%	160,600	3%
Expenditures								
Operating Supplies	55	415	1,000	750	1,000	0%	1,000	0%
Benicia Community Garden	0	400	1,600	1,600	4,800	200%	4,800	0%
Foster A Dream	0	10,000	10,000	10,000	0	-100%	0	-
Affordable Housing Affiliation	4,000	0	0	0	0	-	0	-
Catholic Social Services	19,500	25,000	25,000	25,000	25,590	2%	25,590	0%
Child Assault Prevention Project	0	5,000	5,000	5,000	5,000	0%	5,000	0%
Community Action Council	50,000	57,000	57,000	57,000	59,735	5%	59,735	0%
Families in Transition	10,000	10,000	10,000	10,000	20,000	100%	20,000	0%
Food Bank	5,000	5,000	5,000	5,000	5,000	0%	5,000	0%
CAC Emergency Food	1,500	0	0	0	0	-	0	-
Rainbow Children Visitations Plus	4,000	2,500	2,500	2,500	2,500	0%	2,500	0%
BUSD Programs - Special Friends	35,040	35,000	35,000	35,000	35,000	0%	35,000	0%
Services & Supplies	\$ 129,095	150,315	152,100	151,850	158,625	4%	158,625	0%
Expenditure Total	\$ 129,095	150,315	152,100	151,850	158,625	4%	158,625	0%
Net Contribution / (Use)	\$ (38,050)	(33,170)	(32,625)	(37,710)	(3,025)		1,975	
Division Fund Balance	\$ 172,290	139,120	106,495	101,410	98,385		100,360	

Human Services and Arts Fund

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	%	Adopted Budget 2008-09	%
Arts Grants Fund 021 Division 3123								
Revenues								
	Reported in General Fund							
Interfund Transfer In-General Fund	42,865	75,370	76,170	76,170	96,170	26%	96,170	0%
Revenue Total	\$ 42,865	75,370	76,170	76,170	96,170	26%	96,170	0%
Expenditures								
	Reported in General Fund							
Arts Benicia	23,970	48,970	48,970	48,970	58,560	20%	58,560	0%
Benicia Community Arts	13,820	13,820	14,400	14,400	17,560	22%	17,560	0%
Benicia Old Town Theater Group	5,075	5,080	5,300	5,300	10,550	99%	10,550	0%
Benicia Performing Arts	0	7,500	7,500	7,500	9,500	27%	9,500	0%
Services & Supplies	\$ 42,865	75,370	76,170	76,170	96,170	26%	96,170	0%
Expenditure Total	\$ 42,865	75,370	76,170	76,170	96,170	26%	96,170	0%
Net Contribution / (Use)	\$ 0	0	0	0	0		0	
Division Fund Balance	\$ 0	0	0	0	0		0	
Total Revenues	133,910	192,515	195,645	190,310	251,770	29%	256,770	2%
Total Expenditures	171,960	225,685	228,270	228,020	254,795	12%	254,795	0%
Fund Balance	172,290	139,120	106,495	101,410	98,385		100,360	

Landscaping & Lighting Districts

Objectives

The Parks & Community Services Department is responsible for the landscape maintenance of five (5) individual zones, namely: Zone 1- Residential, Zone 2- Fleetside Industrial Park, Zone 3- Goodyear Road, Zone 4- East 2nd Street, and Zone 5- Columbus Parkway. Assessments collected account for programmed salary adjustments and retirement program costs for employees, increased utility costs, and fluctuations in anticipated capital landscape improvements.

Zone 1 is comprised of single-family residential type parcels, mainly a large portion of the Southampton area plus the areas known by their subdivision name including Hamann Hills, Benicia Terrace, Olive Branch Estates, Harbor View Knolls and Clos Duvall. Zone 2 is comprised of two (2) industrial park subdivisions east of I-680 in the eastern portion of the City, Fleetside Industrial Park and Drake Industrial Park. Zone 3 is comprised of the General Commercial zone and the Industrial Park zone, the parcels located between Goodyear Road and I-680 in the northeasterly corner of the City. Zone 4 is comprised of the General Industrial zone and the other portion of the Industrial Park zone, which also included small parcels used for water system distribution and storage purposes. Zone 5 is comprised of both commercial parcels and residential parcels; residential encompassing condominiums at the Cambridge Apartments.

Major Accomplishments in Fiscal Years 2005-07

- Maintenance of clean, usable public landscaped areas.

Priorities for Fiscal Years 2007-09

- Continued maintenance and upkeep of all Districts.
- Address the projected funding shortage in specific Landscape and Lighting Districts to insure service levels are not impacted.

Staffing Summary

Department Personnel	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Proposed 2007-08	Proposed 2008-09
Maintenance Worker III	4.00	4.00	4.00	4.00	3.00	3.00
Parks Lndscp. Journeyman					1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00	4.00

Landscaping & Lighting District Overviews

Commercial & Industrial Zone 2 Through Zone 5 Funding Overview

	Fleetside Zone 2	Goodyear Zone 3	East 2nd St Zone 4	Columbus Zone 5	Total
Estimated Fund Balance as of June 30, 2007	\$ 71,420	22,260	41,310	54,490	189,480
Estimated Revenue 2007-08	96,225	4,500	28,500	16,500	145,725
Adopted Expenditures 2007-08	133,515	8,790	19,750	19,750	181,805
Estimated Fund Balance as of July 1, 2008	\$ 34,130	17,970	50,060	51,240	153,400
Estimated Revenue 2008-09	96,225	4,500	28,500	16,500	145,725
Adopted Expenditures 2008-09	130,355	8,930	20,135	20,135	179,555
Estimated Fund Balance as of June 30, 2009	0	13,540	58,425	47,605	119,570

Assessment Overview

	Fleetside Zone 2	Goodyear Zone 3	East 2nd St Zone 4	Columbus Zone 5	Columbus Zone 5
	(Per Acre)	(Per Acre)	(Per Acre)	(Per Acre)	(Per Res. Unit)
Fiscal Year 2004-2005	\$ 645	108	101	647	40
Fiscal Year 2005-2006	645	108	101	647	40
Fiscal Year 2006-2007	645	108	101	647	40
Net Change	\$ 0	0	0	0	0

Fleetside - 147.34 Acres @ \$645 Per Acre =	95,000
Goodyear Road - 37.01 Acres @ \$108 Per Acre =	4,000
East 2nd Street - 276.36 Acres @ \$101 Per Acre =	28,000
Columbus - A.) Commerical Portion - 12.80 Acres @ \$647 =	8,300
B.) Residential Portion - 188 Condominiums @ \$40 =	7,500
Total Levy	142,800

Numbers are rounded for ease of analysis

Landscaping & Lighting District Overviews

Overview - All Zones

Zone	2006-07 Estimated Expenditures	2007-08 Adopted Expenditures	2008-09 Adopted Expenditures
Residential	\$ 342,870	349,555	366,870
Commercial	<u>152,615</u>	<u>181,805</u>	<u>179,555</u>
Total	\$ 495,485	\$ 531,360	\$ 546,425

Zone	Levy	Levy	Levy
Residential	\$ 300,000	300,000	300,000
Commercial	<u>142,825</u>	<u>142,825</u>	<u>142,825</u>
Total	\$ 442,825	\$ 442,825	\$ 442,825

Landscaping and Lighting District Summary

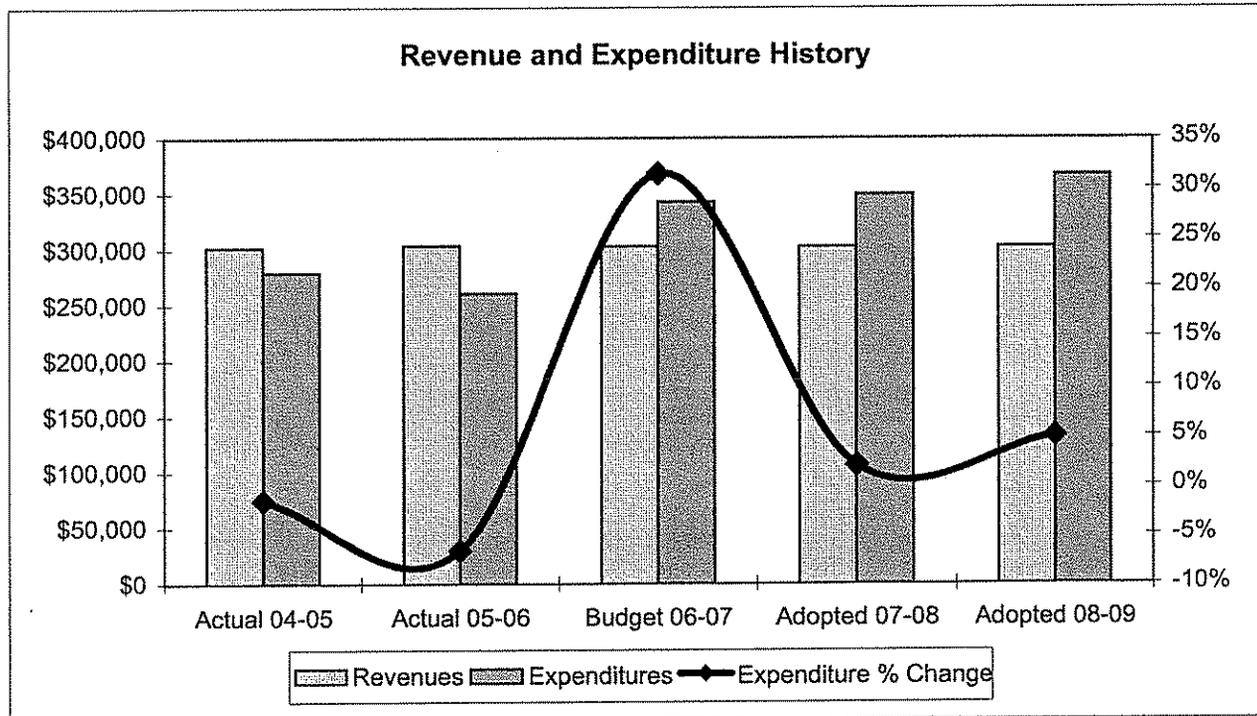
Zone 1 Residential	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07 (1)	Estimated 2006-07	Adopted Budget 2007-08 (2)	% (2/1)	Adopted Budget 2008-09 (3)	% (3/2)
Revenue								
Special Assessments	299,885	299,885	300,000	300,000	300,000	0%	300,000	0%
Investment Earnings	2,045	3,985	2,000	3,000	2,500	25%	2,500	0%
Revenue Total	\$ 301,930	303,870	302,000	303,000	302,500	0%	302,500	0%
Expenditures								
Salary & Wages	118,305	100,985	145,255	143,115	148,130	2%	157,250	6%
Benefits	45,385	43,435	60,840	60,550	58,090	-5%	62,815	8%
Services & Supplies	97,340	113,125	134,735	134,735	138,735	3%	142,935	3%
Capital Outlay	18,480	1,000	1,000	1,000	1,000	0%	1,000	0%
Internal Service Charges	0	2,405	3,500	3,470	3,600	3%	2,870	-20%
Expenditure Total	\$ 279,510	260,950	345,330	342,870	349,555	1%	366,870	5%
Net Contribution / (Use)	22,420	42,920	(43,330)	(39,870)	(47,055)		(64,370)	
Fund Balance	\$ 164,540	207,460	164,130	167,590	120,535		56,165	

Zone 2 through 5 Commercial and Industrial	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07 (1)	Estimated 2006-07	Adopted Budget 2007-08 (2)	% (2/1)	Adopted Budget 2008-09 (3)	% (3/2)
Revenue								
Special Assessments	140,875	142,825	142,800	142,825	142,825	0%	142,825	0%
Investment Earnings	3,070	5,195	1,500	4,000	2,900	93%	2,900	0%
Revenue Total	\$ 143,945	148,020	144,300	146,825	145,725	1%	145,725	0%
Expenditures								
Salary & Wages	77,170	79,270	81,240	54,510	71,875	-12%	67,965	-5%
Benefits	23,530	25,585	25,075	25,445	32,090	28%	34,630	8%
Services & Supplies	41,515	58,000	68,955	61,960	70,355	2%	69,965	-1%
Capital Outlay	17,155	6,345	34,510	9,265	5,765	-83%	5,765	0%
Internal Service Charges	0	1,745	1,930	1,435	1,720	-11%	1,230	-28%
Expenditure Total	\$ 159,370	170,945	211,710	152,615	181,805	-14%	179,555	-1%
Net Contribution / (Use)	(15,425)	(22,925)	(67,410)	(5,790)	(36,080)		(33,830)	
Fund Balance	\$ 218,195	195,270	127,860	189,480	153,400		119,570	

Combined Residential Landscaping & Lighting Districts

Zone 1: Citywide Residential District

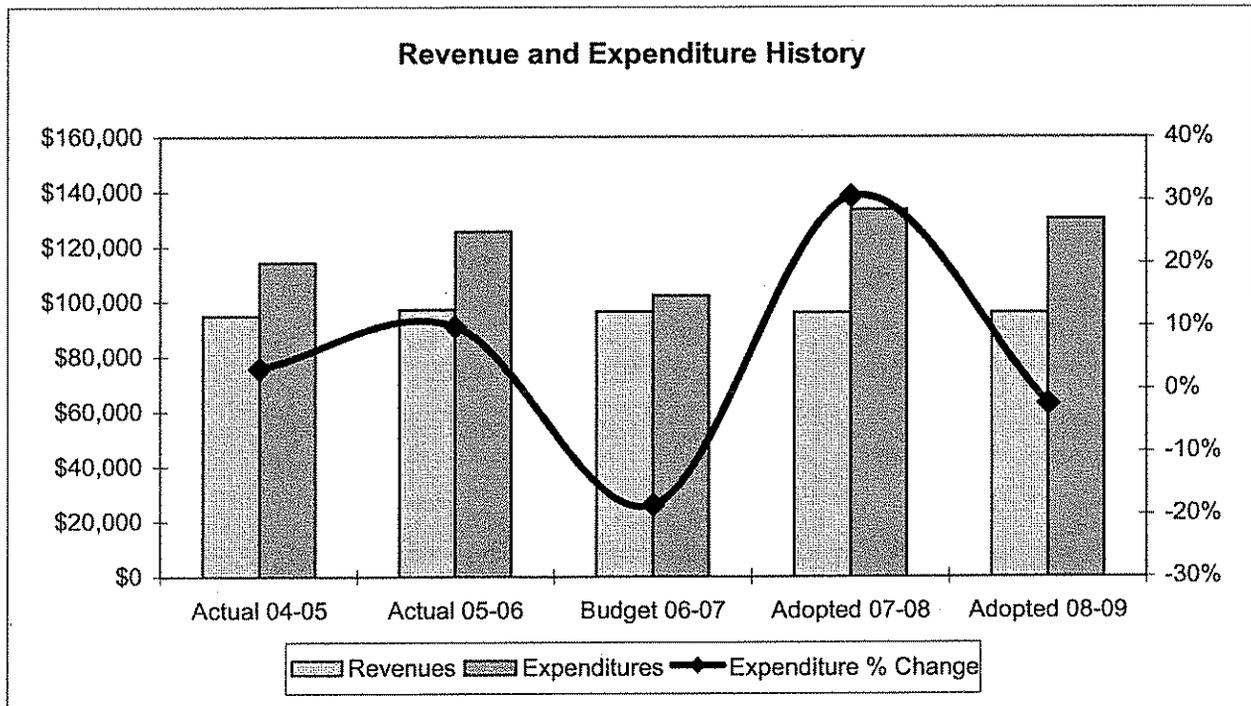
Fund 052	Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$ 301,930	303,870	302,000	303,000	302,500	0%	302,500	0%
Expenditures								
Salary & Wages	\$ 118,305	100,985	145,255	143,115	148,130	2%	157,250	6%
Benefits	45,385	43,435	60,840	60,550	58,090	-5%	62,815	8%
Services & Supplies	97,340	113,125	134,735	134,735	138,735	3%	142,935	3%
Capital Outlay	18,480	1,000	1,000	1,000	1,000	0%	1,000	0%
Internal Service Charges	0	2,405	3,500	3,470	3,600	3%	2,870	-20%
Expenditure Total	\$ 279,510	260,950	345,330	342,870	349,555	1%	366,870	5%
Net Contribution / (Use)	\$ 22,420	42,920	(43,330)	(39,870)	(47,055)		(64,370)	
Fund Balance	\$ 164,540	207,460	164,130	167,590	120,535		56,165	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 2: Fleetside

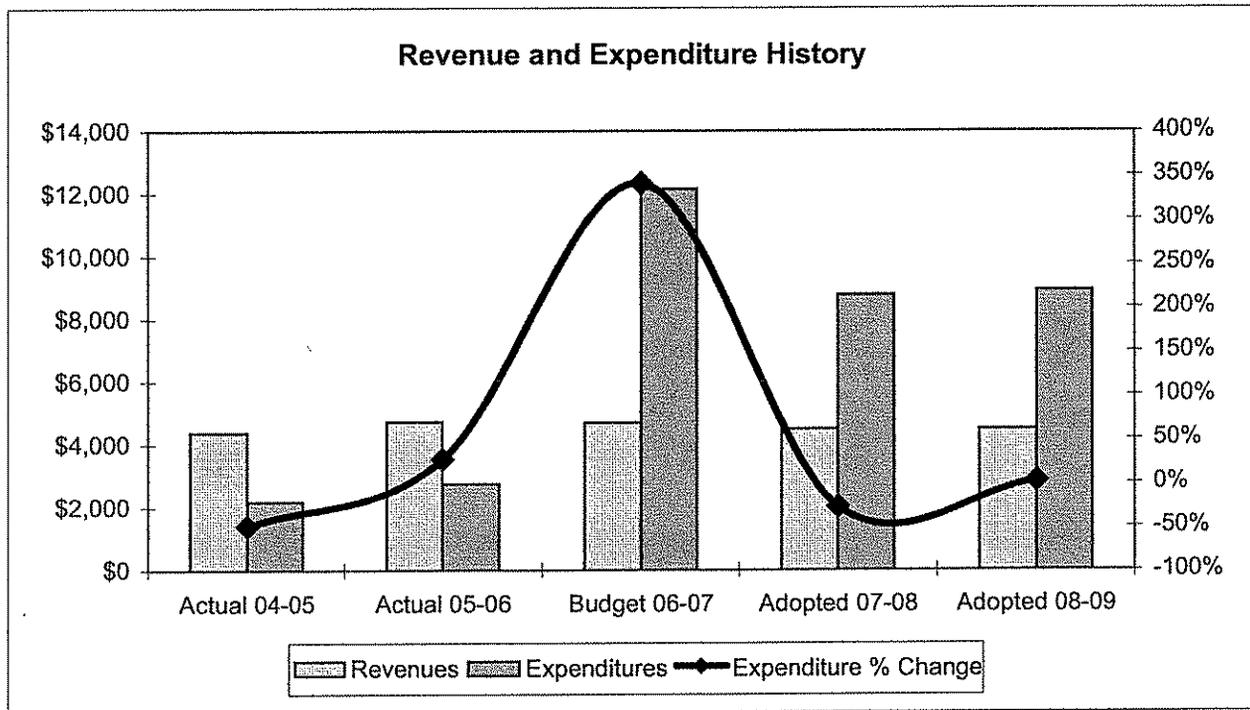
Fund 056	Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$ 94,935	97,285	95,300	96,525	96,225	1%	96,225	0%
Expenditures								
Salary & Wages	\$ 64,535	66,705	71,630	44,970	61,965	-13%	57,725	-7%
Benefits	19,230	21,245	22,205	23,245	29,060	31%	31,400	8%
Services & Supplies	20,645	31,000	38,220	31,225	39,225	3%	38,415	-2%
Capital Outlay	10,000	5,245	14,765	1,765	1,765	-88%	1,765	0%
Internal Service Charges	0	1,475	1,700	1,095	1,500	-12%	1,050	-30%
Expenditure Total	\$ 114,410	125,670	148,520	102,300	133,515	-10%	130,355	-2%
Net Contribution / (Use)	\$ (19,475)	(28,385)	(53,220)	(5,775)	(37,290)		(34,130)	
Fund Balance	\$ 105,580	77,195	23,975	71,420	34,130		0	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 3: Goodyear

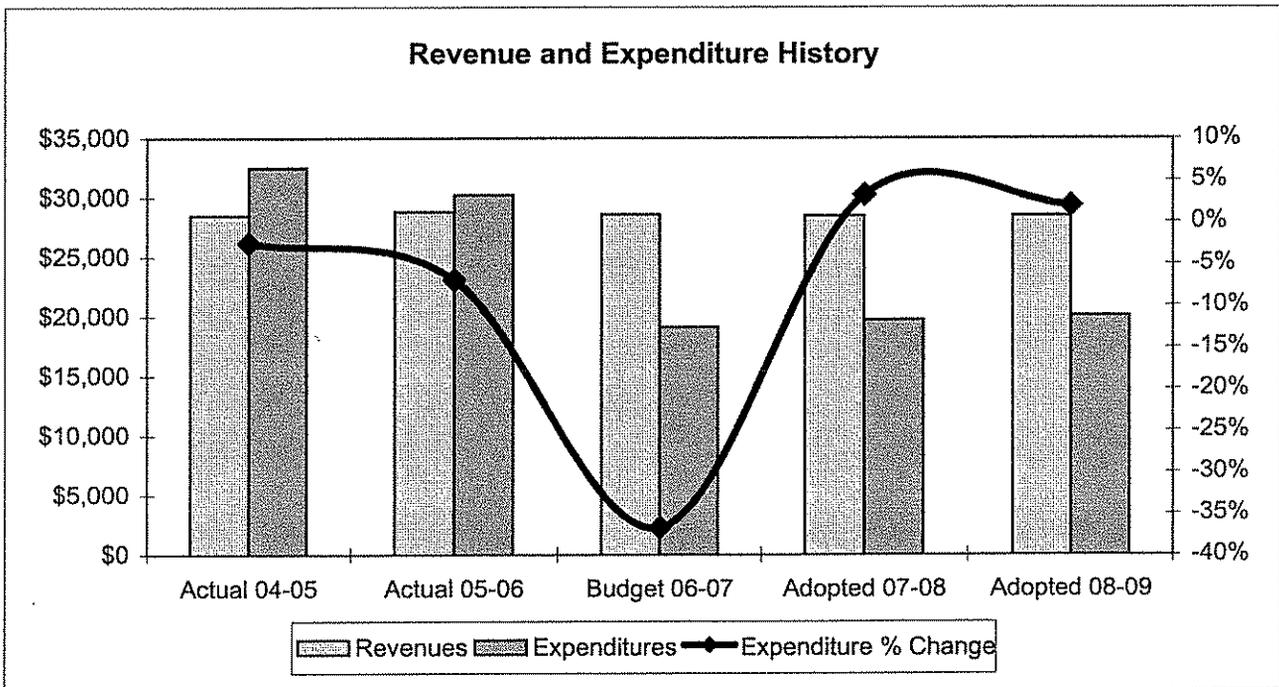
Fund 073		Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$	4,385	4,735	4,200	4,700	4,500	7%	4,500	0%
Expenditures									
Salary & Wages	\$	0	0	0	0	0	-	0	-
Benefits		0	0	0	0	0	-	0	-
Services & Supplies		2,190	2,760	6,655	6,655	6,790	2%	6,930	2%
Capital Outlay		0	0	5,500	5,500	2,000	-64%	2,000	0%
Internal Service Charges		0	0	0	0	0	-	0	-
Expenditure Total	\$	2,190	2,760	12,155	12,155	8,790	-28%	8,930	2%
Net Contribution / (Use)	\$	2,195	1,975	(7,955)	(7,455)	(4,290)		(4,430)	
Fund Balance	\$	27,740	29,715	21,760	22,260	0		13,540	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 4: East 2nd Street

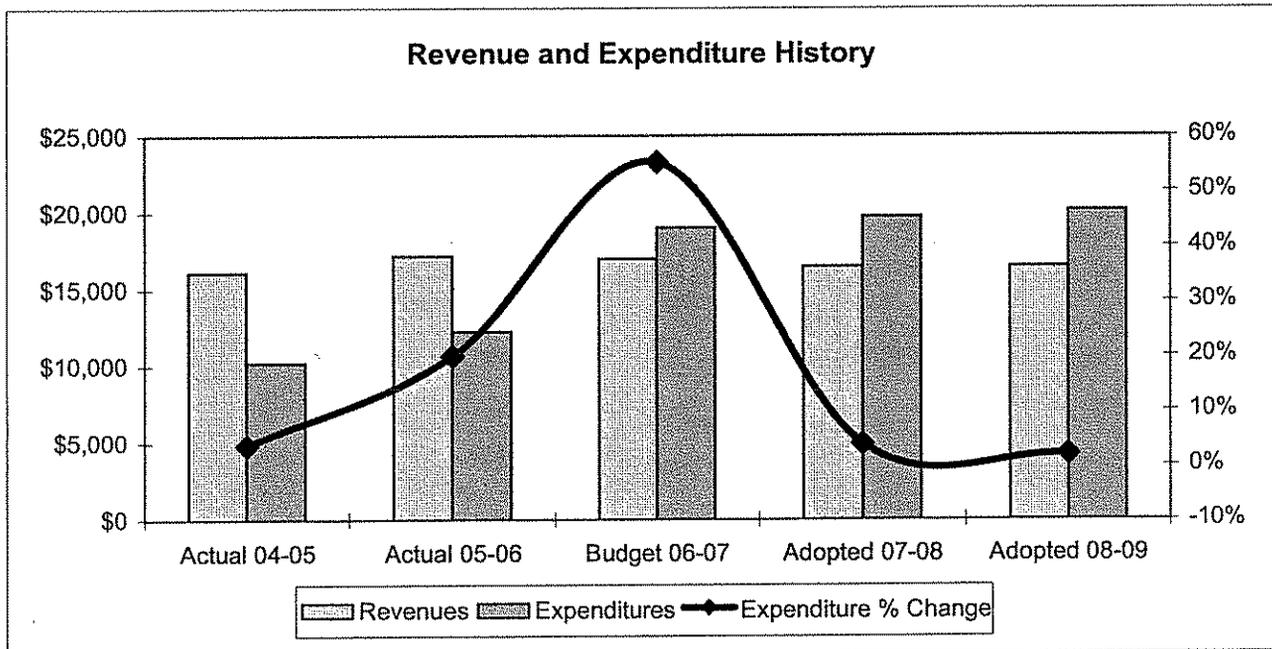
Fund 072		Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$	28,505	28,815	28,500	28,600	28,500	0%	28,500	0%
Expenditures									
Salary & Wages	\$	9,810	9,655	4,805	4,770	4,955	3%	5,120	3%
Benefits		3,095	3,120	1,435	1,100	1,515	6%	1,615	7%
Services & Supplies		16,480	17,280	12,040	12,040	12,170	1%	12,310	1%
Capital Outlay		3,155	0	1,845	1,000	1,000	-46%	1,000	0%
Internal Service Charges		0	200	120	230	110	-8%	90	-18%
Expenditure Total	\$	32,540	30,255	20,245	19,140	19,750	-2%	20,135	2%
Net Contribution / (Use)	\$	(4,035)	(1,440)	8,255	9,460	8,750		8,365	
Fund Balance	\$	33,290	31,850	40,105	41,310	50,060		58,425	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 5: Columbus

Fund 071		Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$	16,120	17,185	16,300	17,000	16,500	1%	16,500	0%
Expenditures									
Salary & Wages	\$	2,825	2,910	4,805	4,770	4,955	3%	5,120	3%
Benefits		1,205	1,220	1,435	1,100	1,515	6%	1,615	7%
Services & Supplies		2,200	6,960	12,040	12,040	12,170	1%	12,310	1%
Capital Outlay		4,000	1,100	12,400	1,000	1,000	-92%	1,000	0%
Internal Service Charges		0	70	110	110	110	0%	90	-18%
Expenditure Total	\$	10,230	12,260	30,790	19,020	19,750	-36%	20,135	2%
Net Contribution / (Use)	\$	5,890	4,925	(14,490)	(2,020)	(3,250)		(3,635)	
Fund Balance	\$	51,585	56,510	42,020	54,490	51,240		47,605	



Library Grants

Objectives

Grants from the California State Library under the Library Services and Technology Act (LSTA) allow the Library to participate in innovative programs, to take advantage of new technology, and to meet needs in the community that are beyond our operating budget. One-time grants associated with special exhibits and programs provide the community with unique cultural, historical and educational experiences. Grants from community partners and organizations provide funds for targeted programs. The ongoing Adult Literacy and Families for Literacy programs are funded by grants from the California Library Literacy Services (CLLS) and are matched by the Library in salary for the Literacy Coordinator. These funds provide classes and individual tutoring for adults with low level reading skills and programs tailored specifically to children of adult learners. Library grants during 2005-07 include:

California Library Literacy and English Acquisition Services Program (CLLS): This grant of \$31,755 is used to provide classes and tutoring for adults to acquire reading skills. The Families for Literacy Program serves the children of adult learners enrolled in the Adult Literacy Program. Funding is awarded annually, based on application by the Literacy Coordinator and contingent on the return of all unspent monies from the previous year.

Website Improvement Grant (LSTA): The Library received training and developmental assistance in designing a new website. The grant was received in 2006, and a new, high-quality site will be launched in fall 2007. This grant was awarded training and technical/design support. No specific funds were associated with this grant.

Primetime Grant (LSTA): Created by the Louisiana Endowment for the Arts, Prime Time is a six week humanities program based on a successful series of the same name that began at the East Baton Rouge (LA) Parish Library in 1991. In 2005-6, Prime Time was extended to California's Library Literacy Programs, and with the cooperation of the California State Library, the Adult Literacy and ESL Program decided to test it here in Benicia. This grant terminated in April 2006.

Early Learning with Families (LSTA): A \$5,000 grant to enhance current library services by basing them on children's developmental stages and current early learning and brain development research was awarded by the State Library in 2006-7. These funds were used to start collaborations with local preschools, day care centers, and schools to enhance preschool literacy programs. The library will continue the program in 2007-8 due to the generous grant from the Valero Corporation (see below). The initial \$5000 grant expires June 30, 2007.

Valero Grant for Early Literacy: The Valero Corporation holds an annual fundraiser (the Valero Texas Open and Benefit for Children) designed to benefit children's programs nationwide. The Library received a \$20,000 grant to support our fledgling Early Literacy Outreach Program. This grant extends through December 2007.

Valero Summer Intern Program: In 2006 and 2007, the Valero Corporation provided the library with a \$1,500 grant to be used to provide a job for a local High School Student Intern. These students obtained work experience and on-the-job training. Grants terminated at the end of the fiscal year.

Forever Free: Abraham Lincoln's Journey to Emancipation. The Library received \$1,000 from the National Endowment for the Humanities as a part of the "We the People" initiative to encourage and strengthen the teaching, study, and understanding of American history and culture through the support of projects that explore significant themes in our nation's history and culture. This traveling exhibition, provided through collaboration with the Huntington Library and the Gilder Lehrman Collection, focused on Abraham Lincoln and the events that lead to the Emancipation Proclamation.

Library Programs Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Measure B Fund 083						
Revenue						
Sales Tax Allocation	544,485	601,190	547,290	700,000	721,000	735,420
Investment Earnings	3,890	6,870	335	6,000	6,000	4,000
Revenue Total	\$ 548,375	608,060	547,625	706,000	727,000	739,420
Expenditures						
Salary & Wages	401,435	351,470	430,005	412,550	485,625	514,915
Benefits	124,915	113,315	158,385	121,935	180,980	196,695
Services & Supplies	60,345	68,655	82,175	82,175	89,335	77,770
Capital Outlay	16,150	20,655	120,660	120,660	10,000	0
Internal Service Charges	0	3,610	4,160	3,990	4,720	3,750
Expenditure Total	\$ 586,695	557,705	795,385	741,310	770,660	793,130
Net Contribution / (Use)	\$ (38,320)	50,355	(247,760)	(35,310)	(43,660)	(53,710)
Fund Balance	\$ 267,805	318,150	70,390	282,840	239,180	185,470

Library Programs Fund 087

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenue						
Lost & Paid	2,765	0	0	0	0	0
Donations	31,720	49,915	51,000	51,825	25,000	25,000
Fund Raising	9,705	0	0	0	0	0
Grants	5,455	1,000	39,500	33,500	3,500	3,500
Investment Earnings	1,600	605	100	475	1,280	1,330
Revenue Total	\$ 51,245	51,520	90,600	86,000	29,980	30,030
Expenditures						
Salary & Wages	18,550	7,310	23,170	8,660	24,960	14,960
Benefits	1,190	445	645	420	695	420
Services & Supplies	58,090	44,690	62,005	39,750	28,385	21,110
Capital Outlay	29,665	73,915	4,000	0	1,000	1,000
Internal Service Charges	0	75	210	70	240	100
Expenditure Total	\$ 107,495	126,435	90,030	48,900	55,280	37,590
Net Contribution / (Use)	\$ (56,250)	(74,915)	570	37,100	(25,300)	(7,560)
Fund Balance	\$ 86,020	11,105	11,675	48,205	22,905	15,345

Library Programs Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Interlibrary Program <small>Fund 088</small>						
Revenue						
Interlibrary Loans	121,440	116,620	120,000	120,000	120,000	120,000
All Other Revenue	2,975	5,375	2,185	8,850	320	80
Revenue Total	\$ 124,415	121,995	122,185	128,850	120,320	120,080
Expenditures						
Salary & Wages	0	0	7,710	3,750	8,200	8,580
Benefits	0	0	210	105	220	230
Services & Supplies	50,585	50,355	53,875	53,000	68,000	53,000
Capital Outlay	61,300	50,000	340,000	285,005	50,000	50,000
Internal Service Charges	0	0	80	40	80	60
Expenditure Total	\$ 111,885	100,355	401,875	341,900	126,500	111,870
Net Contribution / (Use)	\$ 12,530	21,640	(279,690)	(213,050)	(6,180)	8,210
Fund Balance	\$ 199,525	221,165	(58,525)	8,115	1,935	10,145

Literacy Program Fund 089

Revenue						
Families for Literacy State Grant	31,935	33,060	31,755	31,755	31,755	31,755
Families for Literacy Match	14,540	32,270	23,635	23,635	25,000	25,000
All other Revenue	5,880	109,690	61,090	63,980	41,885	39,615
Revenue Total	\$ 52,355	208,090	150,870	153,760	165,220	170,420
Expenditures						
Salary & Wages	4,085	95,890	98,375	100,215	119,675	123,495
Benefits	240	20,850	22,245	22,230	22,160	23,280
Services & Supplies	23,375	34,505	35,270	30,550	37,405	36,155
Capital Outlay	6,260	1,500	1,545	1,545	5,000	5,000
Internal Service Charges	0	940	970	990	1,180	920
Expenditure Total	\$ 33,960	153,685	158,405	155,530	185,420	188,850
Net Contribution / (Use)	\$ 18,395	54,405	(7,535)	(1,770)	(20,200)	(18,430)
Fund Balance	\$ 12,810	67,215	59,680	65,445	45,245	26,815

Library Programs Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Library Developer Fees <small>Fund 033</small>						
Revenue						
Development Fees	34,385	43,270	27,090	25,000	10,000	10,000
Investment Earnings	320	1,285	1,000	1,870	1,930	1,410
Revenue Total	\$ 34,705	44,555	28,090	26,870	11,930	11,410
Expenditures						
Services & Supplies	10,080	29,850	25,000	25,500	25,000	25,000
Expenditure Total	\$ 10,080	29,850	25,000	25,500	25,000	25,000
Net Contribution / (Use)	\$ 24,625	14,705	3,090	1,370	(13,070)	(13,590)
Fund Balance	\$ 32,135	46,840	49,930	48,210	35,140	21,550

Measure B Tax Program

Library Department

Program Responsibilities

-  The Measure B Tax Program, approved by the Solano County voters in June 1998 is a 1/8-cent sales tax specifically earmarked for supplementing, continuing and expanding library services in Solano County. The Measure B Tax Program funds the Youth Services Librarian position, a Children's Services Librarian position, and the Administrative Secretary. It also funds part-time Department Aides who support the Circulation function of the Library and allow professional staff to fully use their expertise for the benefit of the community.

Highlights and Accomplishments in Fiscal Years 2005-07

-  Programs such as the annual *Moonlight Film Festival* that provide teens with positive opportunities and activities.
-  A well-managed and productive teen volunteer program run by our Youth Services Librarian.
-  Facilitation and support of all Library activities.

Goals and Priorities for Fiscal Years 2007-09

-  Continue to support and expand Library services.
-  As funding allows, start capital improvements on library facility

Unmet Needs Funding Request

The Measure B Tax Program has no immediate unmet needs.

City Manager Recommendations for Unmet Needs Funding

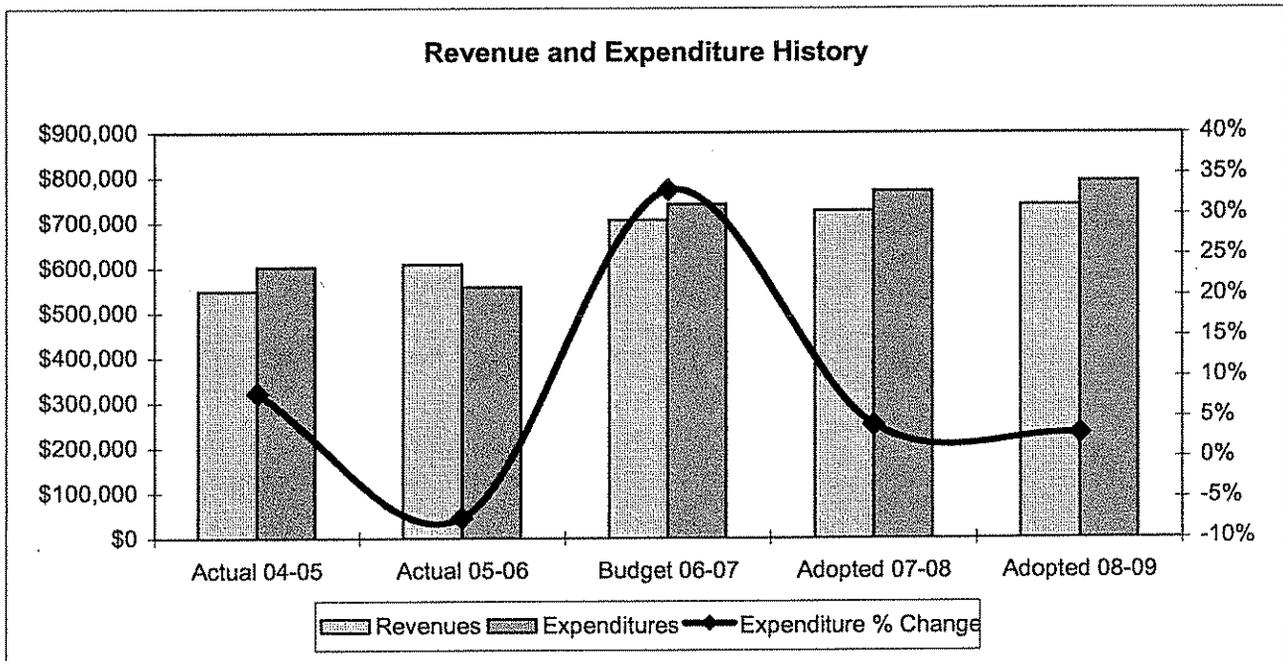
Staffing Summary

Program Personnel	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Proposed 2007-08	Proposed 2008-09
Public Services Librarian	2.75	2.75	2.75	2.75	2.75	2.75
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant / Technician	2.50	2.50	2.50	2.50	3.50	3.50
Total	6.25	6.25	6.25	6.25	7.25	7.25

Measure B

The Measure B Tax Program, approved by the Solano County voters in June 1998 is a 1/8 cent sales tax specifically earmarked for supplementing, continuing and expanding library services in Solano County. Funds from this program are used to supplement the General Fund. The Measure B Tax Program funds the Youth Services Librarian position and that of Administrative Secretary. It also funds part-time Department Aides who support the Circulation function of the Library and allow professional staff to fully use their expertise for the benefit of the community.

Fund 083		Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$	548,375	608,060	547,625	706,000	727,000	33%	739,420	2%
Expenditures									
Salary & Wages	\$	401,435	351,470	430,005	412,550	485,625	13%	514,915	6%
Benefits		124,915	113,315	158,385	121,935	180,980	14%	196,695	9%
Services & Supplies		60,345	68,655	82,175	82,175	89,335	9%	77,770	-13%
Capital Outlay		16,150	20,655	120,660	120,660	10,000	-92%	0	-100%
Internal Service Charges		0	3,610	4,160	3,990	4,720	13%	3,750	-21%
Expenditure Total	\$	602,845	557,705	795,385	741,310	770,660	-3%	793,130	3%
Net Contribution / (Use)	\$	(54,470)	50,355	(247,760)	(35,310)	(43,660)		(53,710)	
Fund Balance	\$	267,805	318,150	70,390	282,840	239,180		185,470	



Library Donations Program

Library Department

Program Responsibilities

The Library Donations Program receives contributions from outside sources, such as charitable gifts, bequests or memorial contributions and Millennium Club donations. Funds are used to support the Library in various ways (other than staff) depending on the needs of the Library or the requests of the donor.

Highlights and Accomplishments in Fiscal Years 2005-7

- 📖 Received a \$5000 bequest to use for the purchase of current non-fiction materials.
- 📖 Received two \$1000 memorial donations with no restrictions.

Goals and Priorities for Fiscal Years 2005-07

- 📖 Augment this program with funds raised by the planned Library Foundation.
- 📖 Add materials to our collection in accordance with donors' wishes

Unmet Needs Funding Request

The Library Donations Program has no immediate unmet needs.

City Manager Recommendations for Unmet Needs Funding

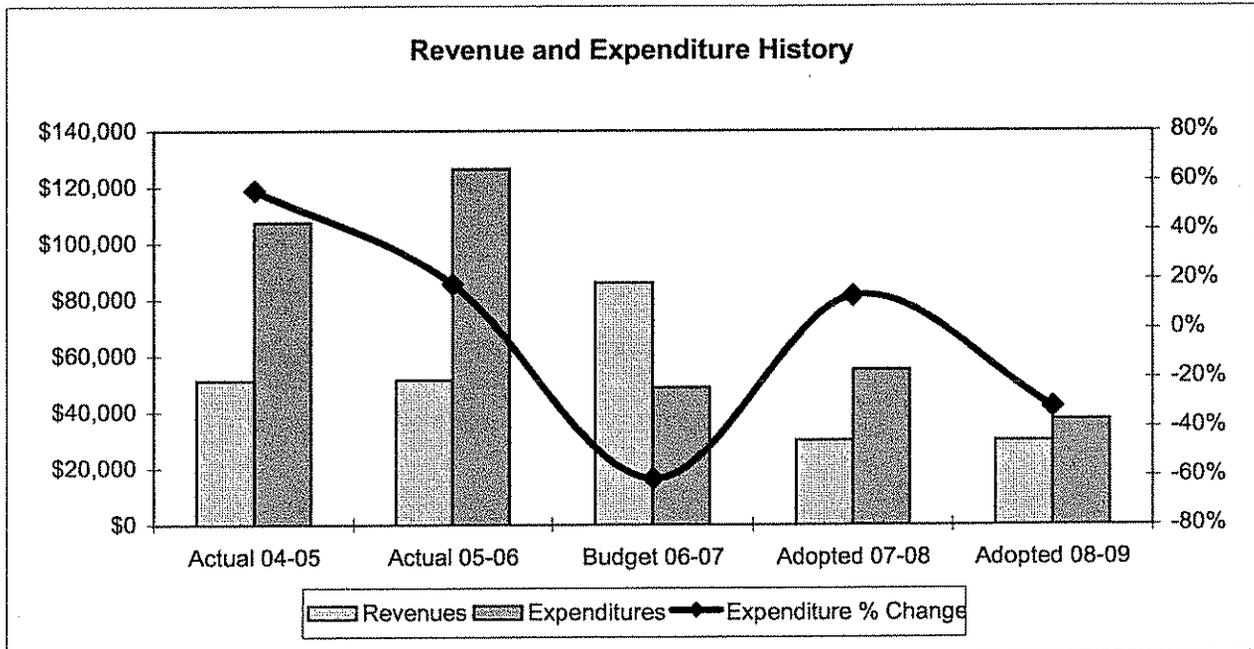
Staffing Summary

None

Library Programs

The Library Donations Program receives contributions from outside sources, such as charitable gifts, bequests or memorial contributions and Millennium Club donations. Funds are used to support the Library in various ways depending on the needs of the Library or the requests of the donor.

Fund 087		Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$	51,245	51,520	90,600	86,000	29,980	-67%	30,030	0%
Expenditures									
Salary & Wages	\$	18,550	7,310	23,170	8,660	24,960	8%	14,960	-40%
Benefits		1,190	445	645	420	695	8%	420	-40%
Services & Supplies		58,090	44,690	62,005	39,750	28,385	-54%	21,110	-26%
Capital Outlay		29,665	73,915	4,000	0	1,000	-75%	1,000	0%
Internal Service Charges		0	75	210	70	240	14%	100	-58%
Expenditure Total	\$	107,495	126,435	90,030	48,900	55,280	-39%	37,590	-32%
Net Contribution / (Use)	\$	(56,250)	(74,915)	570	37,100	(25,300)		(7,560)	
Fund Balance	\$	86,020	11,105	11,675	48,205	22,905		15,345	



Interlibrary Loan Program

Library Department

Program Responsibilities

The Interlibrary Loan Program is funded by reimbursement from the State of California under the California State Library Transaction Based Reimbursement (TBR) Program. This program reimburses libraries for resource sharing through Direct Loans to nonresidents and Interlibrary Loans to other libraries. This program supplements the materials budget, supports library service on Sundays and funds capital improvements to the library building and existing equipment.

Highlights and Accomplishments in Fiscal Years 2005-07

- 📖 The Interlibrary Loan Program loaned 38,542 items to other libraries across the United States in 2005-07 and borrowed 47,295 items from other libraries. The Benicia Library receives funds from the California State Library through the Transaction Based Reimbursement (TBR) program.
- 📖 Continued to offer citizens the ability to request materials from home using the City's Request Partner program. Computer upgrades provided patrons and staff with more accessible feedback on the status of their requests.

Goals and Priorities for Fiscal Years 2007-09

- 📖 Continue to work with the City IT department to utilize the capabilities of Request Partner to better serve our customers.
- 📖 Explore ways to use emerging technologies to expand our sources for requested materials and to deliver them to our customers quickly.

Unmet Needs Funding Request

The Interlibrary Loan Program has no immediate unmet needs.

City Manager Recommendations for Unmet Needs Funding

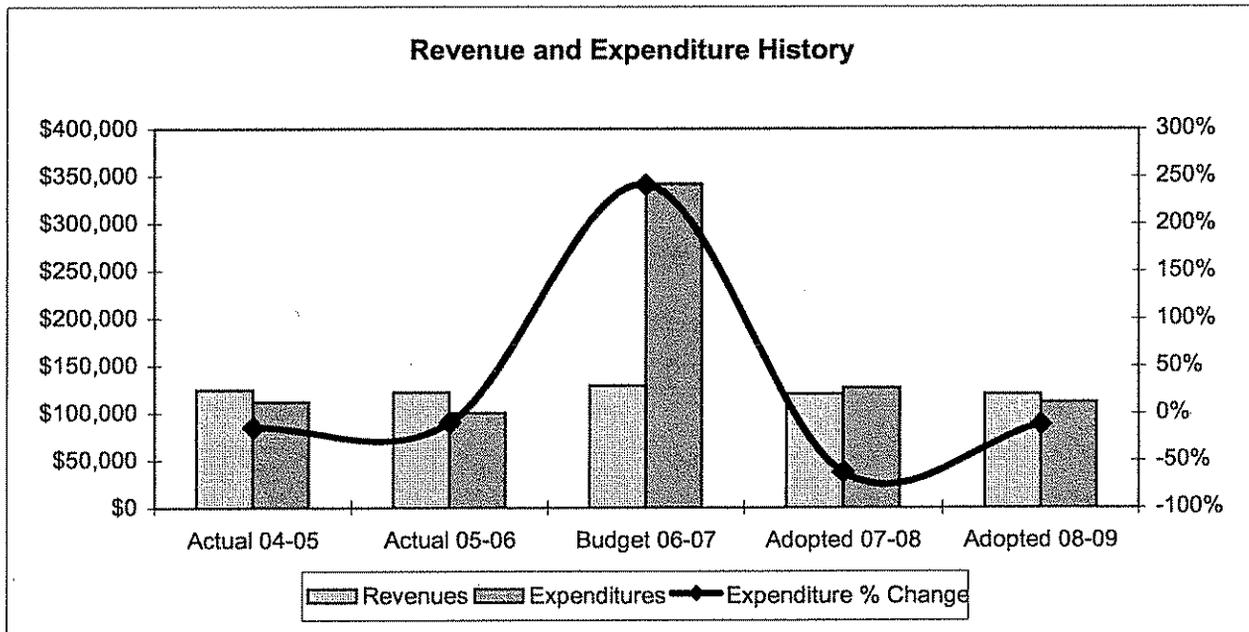
Staffing Summary

- One temporary part-time position in this fund: .25 FTE

Interlibrary Loan Program

The Interlibrary Loan Program is funded by reimbursement from the State of California under the California State Library Transaction Based Reimbursement (TBR) Program. This program reimburses libraries for resource sharing through Direct Loans to nonresidents and Interlibrary Loans to other libraries. This program supplements the materials budget, supports library service on Sundays and funds capital improvements to the library building and existing equipment.

Fund 088	Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$ 124,415	121,995	122,185	128,850	120,320	-2%	120,080	0%
Expenditures								
Salary & Wages	\$ 0	0	7,710	3,750	8,200	6%	8,580	5%
Benefits	0	0	210	105	220	5%	230	5%
Services & Supplies	50,585	50,355	53,875	53,000	68,000	26%	53,000	-22%
Capital Outlay	61,300	50,000	340,000	285,005	50,000	-85%	50,000	0%
Internal Service Charges	0	0	80	40	80	0%	60	-25%
Expenditure Total	\$ 111,885	100,355	401,875	341,900	126,500	-69%	111,870	-12%
Net Contribution / (Use)	\$ 12,530	21,640	(279,690)	(213,050)	(6,180)		8,210	
Fund Balance	\$ 199,525	221,165	(58,525)	8,115	1,935		10,145	



Adult Literacy Program

Library Department

Program Responsibilities

The Adult Literacy Program is responsible for family programming to adult learners enrolled in the Adult Literacy, Families for Literacy, and English as a Second Language programs.

Highlights and Accomplishments in Fiscal Years 2005-07

The Adult Literacy Program

- 📖 Developed new opportunities for learners, including:
 - beginning an outreach program to teach learners in the workplace;
 - continuing computer classes designed to practice Internet search skills and resume writing;
 - producing a learner writing project, "All Our Stories;"
 - providing new programs in collaboration with the library's Children's Services Department;
 - supporting ESL learners by providing child care during tutoring sessions;
 - starting a monthly Adult Learner Book Club.
- 📖 Successfully raised funds for the program through the Trivia Bee and Author's Luncheon Programs. In addition, received generous donations from private and public partners.
 - 100 new giveaway books for adult learners from Vision Library
 - \$1,500 grant from Valero – Benicia to provide on the job work experience and training for a student Intern.
 - \$3,000 donation from Valero – Benicia to support the 20th anniversary celebration.

Goals and Priorities for Fiscal Years 2007-09

The Adult Literacy Program will strive to create:

- 📖 Greater collaborative efforts with local schools, non-profit agencies, private enterprises, physician's offices,
- 📖 New workshops for adult learners and their children aged five and under

Unmet Needs Funding Request

No unmet needs for FY 2007-9. In 2010-11, additional staff may be requested as the program expands.

City Manager Recommendations for Unmet Needs Funding

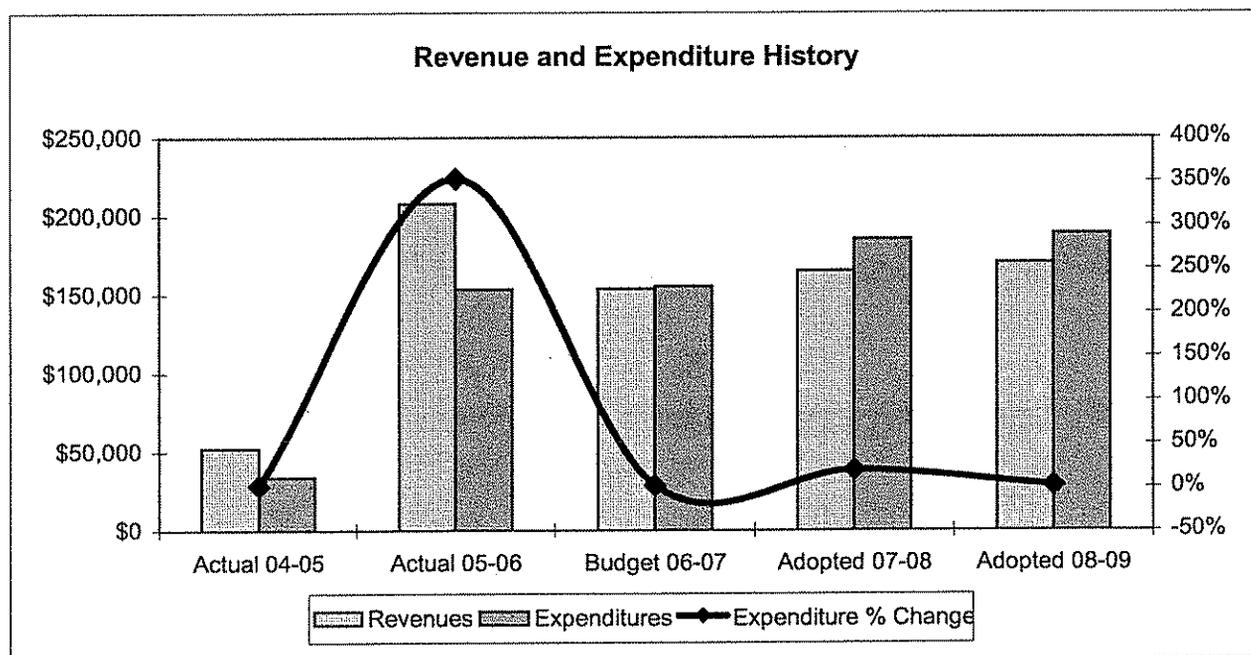
Staffing Summary

Program Personnel	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Proposed 2007-08	Proposed 2008-09
Literacy Coordinator / Supervisor.			1.00	1.00	1.00	1.00
Total	-	-	1.00	1.00	1.00	1.00

Literacy Program

The Literacy Program is responsible for family programming to adult learners enrolled in the Adult Literacy, Families for Literacy, and ESL programs.

Fund 089		Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$	52,355	208,090	150,870	153,760	165,220	10%	170,420	3%
Expenditures									
Salary & Wages	\$	4,085	95,890	98,375	100,215	119,675	22%	123,495	3%
Benefits		240	20,850	22,245	22,230	22,160	0%	23,280	5%
Services & Supplies		23,375	34,505	35,270	30,550	37,405	6%	36,155	-3%
Capital Outlay		6,260	1,500	1,545	1,545	5,000	224%	5,000	0%
Internal Service Charges		0	940	970	990	1,180	22%	920	-22%
Expenditure Total	\$	33,960	153,685	158,405	155,530	185,420	17%	188,850	2%
Net Contribution / (Use)	\$	18,395	54,405	(7,535)	(1,770)	(20,200)		(18,430)	
Fund Balance	\$	12,810	67,215	59,680	65,445	45,245		26,815	



Library Developer Fees

The Library Book Fund was created by the City Council in March of 1992 to help fund the cost of new books for the City's Library. Construction of each new residential dwelling requires a fee of approximately \$203, which is adjusted each year for changes in the consumer price index (CPI).

Fund 033 Division 3433	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Development Fees	34,385	43,270	27,090	25,000	10,000	10,000
Investment Earnings	320	1,285	1,000	1,870	1,930	1,410
Revenue Total	\$ 34,705	44,555	28,090	26,870	11,930	11,410
Expenditures						
Library Books	10,080	29,850	25,000	25,500	25,000	25,000
Services & Supplies	\$ 10,080	29,850	25,000	25,500	25,000	25,000
Expenditure Total	\$ 10,080	29,850	25,000	25,500	25,000	25,000
Net Contribution / (Use)	\$ 24,625	14,705	3,090	1,370	(13,070)	(13,590)
Fund Balance	\$ 32,135	46,840	49,930	48,210	35,140	21,550

Southern Pacific Depot

This fund records renovation and maintenance expenditures to this historic transportation treasure. Exterior renovation attributed to a federal grant in the amount of \$300,000 are reported in this fund with the local match funds of \$422,670 reported in the General Fund. The exterior renovation was completed in fiscal year 2001-2002. This interior renovation was funded by private donations from citizens and business of Benicia. The maintenance costs, such as painting and reroofing, associated with this facility will be paid from rents received and investment earnings saved in this fund.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
SP Depot Interior Fund 038 Division 8838						
Revenues						
Investment Earnings	305	535	280	870	450	260
Revenue Total	\$ 305	535	280	870	450	260
Expenditures						
SP Depot Interior	0	0	25,000	11,330	5,000	5,000
Capital Outlay	\$ 0	0	25,000	11,330	5,000	5,000
Expenditure Total	\$ 0	0	25,000	11,330	5,000	5,000
Net Contribution / (Use)	\$ 305	535	(24,720)	(10,460)	(4,550)	(4,740)
Division Fund Balance	\$ 21,095	21,630	(3,090)	11,170	6,620	1,880
SP Depot Maintenance Fund 038 Division 9205						
Revenues						
Investment Earnings	850	2,025	700	3,630	4,360	5,120
Rents & Concessions	21,600	21,600	21,600	21,600	21,600	21,600
Percentage Rents	475	485	600	500	500	500
Revenue Total	\$ 22,925	24,110	22,900	25,730	26,460	27,220
Expenditures						
Maintenance & Repair	0	280	7,500	7,500	7,500	7,500
Services & Supplies	\$ 0	280	7,500	7,500	7,500	7,500
Expenditure Total	\$ 0	280	7,500	7,500	7,500	7,500
Net Contribution / (Use)	\$ 22,925	23,830	15,400	18,230	18,960	19,720
Division Fund Balance	\$ 66,980	90,810	106,210	109,040	128,000	147,720
Total Revenues	23,230	24,645	23,180	26,600	26,910	27,480
Total Expenditures	0	280	32,500	18,830	12,500	12,500
Fund Balance	\$ 88,075	112,440	103,120	120,210	134,620	149,600

POLICE GRANTS

Objectives

State and federal grant monies make a significant impact on the quality of services rendered by the police department. Grants have funded police officer positions, special programs, and major technological advancements. Police grants include:

Supplemental Law Enforcement Services Fund, also known as SB823: The Benicia Police Department receives \$100,000 annually from the state budget specifically to provide front line law enforcement services, including, but not limited to, salaries, benefits, technologies, training activities, support systems, or items of equipment which demonstrably increase the deployment of officers engaged in active policing. These moneys are required to supplement existing services, and shall not be used to supplant, any existing funding for law enforcement services provided by that entity. The Benicia Police Department has used these funds in the past to supplement a police officer position and supplement the replacement of police vehicles. Each year, as state budget cuts loom, this money is threatened. We are assuming that this money will be available in the upcoming state budget.

High Technology Grant: In years past, the state provided as much as \$116,000 in a single year to the police department to specifically fund technological upgrades. This funding ceased four years ago. As a result of strategic use of these moneys by the police department, the fund currently has a balance of \$51,960 that may be used to update equipment. The grant provided initial funding to procure new technological equipment and General Fund moneys have been used for the replacement and maintenance of the equipment originally purchased through this grant.

SolNet funding: The Solano County Narcotics Enforcement Team (SolNet) is comprised of officers from each law enforcement agency within Solano County. SolNet's primary responsibility is to target mid-level and upper-level narcotic dealers through informant buys, undercover operations, probation searches and search warrants. In years past the Benicia Police Department has allocated one officer to this program and his/her position is funded partially through an Office of Criminal Justice Planning Grant (OJCP A301) and partially through the Supplemental Law Enforcement Services Fund. This grant is administered through the Solano County District Attorney's Office. The City anticipates receiving \$30,000 per year from this grant for fiscal year 07-08 and 08-09.

Family & Children's Resource Services Unit:

Both the Family Resource Center and the At Risk, Youth and Family Counselor programs have been integrated into the Benicia Police Department's Family and Children's Resource Services Unit. This unit, which is also comprised of the Youth Services Detective and two School Resource Officers, attempts to take a comprehensive

approach to dealing with families and children that come to our attention. Most of these families are brought to our attention because of some type of social need.

Benicia Family Resource Center:

The Benicia Family Resource Center is now in its third year of operation within the Benicia Police Department. The FRC Coordinator directs the FRC and an assistant was hired as a Family Support Worker during the prior budget cycle. The Family Resource Center is funded through grants from Solano County Health and Social Services and the First 5 Solano Children and Families Commission. For the 07-08 fiscal year the City of Benicia will receive up to \$46,000 from the Solano County Health and Social Services and up to \$39,661 from the First 5 Solano Children and Families Commission.

The program has been very successful and last year, the FRC provided 420 families with information and referral services. The information and referral services assisted these families with housing, financial assistance, health insurance needs, counseling services, and parenting skills, as well as many other services. In addition, the FRC staff conduct home visitations for families that need more in depth services. Some of these families require case conferencing with other County agencies such as Children's Welfare Services, the Public Health Nurse, and other County Agencies that work with children and families.

In addition to providing information and referral services, the FRC oversees funding for basic emergency needs to families through the Solano Youth Connection Fund. Last year, the FRC assisted 26 families in need of assistance with basic necessities such as housing and utilities.

Adolescent Intervention Modality Counselor (AIM):

An At Risk, Youth and Family Counselor was hired during the prior budget cycle. This position was originally funded through the Alcohol, Tobacco, and Other Drugs grant. This year the grant has been restructured and the At Risk, Youth and Family Counselor is now funded through the Adolescent Intervention Modality Counselor (AIM) grant. The counselor remains a component of the comprehensive plan developed by the Youth Action Task Force and provides crisis intervention, follow-up counseling, education and referral services to at-risk children, youth and their families in an effort to reduce the rates of alcohol, tobacco and other drug use in the community. During this last year, the counselor has held 477 counseling sessions, and of those sessions 368 of them involved the abuse of drugs or alcohol. The AIM contract provides \$54,300 for fiscal year 07-08. The contract is awarded on a three year cycle and the 07-08 Fiscal Year is the last year of the current cycle.

Solano County Alcohol, Tobacco, and Other Drugs (ATOD):

The City of Benicia will receive up to \$89,300 during the 07-08 Fiscal Year through this grant. These monies provide the stipend of the YATF Coordinator, fund overtime activities for alcohol compliance enforcement, and provide limited

funding for prevention programs such as Every 15 Minutes. The YATF Coordinator will continue to enhance Benicia's collaboration of our ATOD efforts. These funds are awarded on a three year cycle and the 07-08 Fiscal Year is the last year of the current cycle.

Staffing Summary

Family Resource Center:

Program Personnel	Actual 2004-05	Actual 2005-06	Actual 2006-07	Proposed 2007-08	Proposed 2008-09
Family Counselor (Adolecent Modailty Intervention)	-	1.00	1.00	1.00	1.00
Coordinator	0.50	0.50	0.50	1.00	1.00
Outreach Worker (Family Support)	0.50	0.50	0.50	0.50	0.50
Americorps Worker	0.50	0.50	0.50	-	-
Total	1.50	2.50	2.50	2.50	2.50

Police Special Revenue Funds Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Grants Fund 036						
Revenue						
Grants	100,000	100,000	119,465	119,405	101,950	102,600
All Other Revenue	840	23,975	1,725	3,990	2,570	1,720
Revenue Total	\$ 100,840	123,975	121,190	123,395	104,520	104,320
Expenditures						
Salary & Wages	70,985	68,855	85,700	63,230	35,370	70,735
Benefits	50,645	25,355	29,265	29,265	14,630	29,265
Capital Outlay	10,110	0	56,815	39,115	72,645	26,505
Internal Service Charges	0	3,280	3,370	3,370	1,680	2,530
Expenditure Total	\$ 131,740	97,490	175,150	134,980	124,325	129,035
Net Contribution / (Use)	\$ (30,900)	26,485	(53,960)	(11,585)	(19,805)	(24,715)
Fund Balance	\$ 37,060	63,545	9,585	51,960	32,155	7,440

Grants Fund 039

Revenue						
Grants	73,665	98,975	153,260	170,495	119,660	120,850
All Other Revenue	1,265	2,585	0	10	0	0
Revenue Total	\$ 74,930	101,570	153,260	170,505	119,660	120,850
Expenditures						
Salary & Wages	66,520	73,480	126,410	131,040	95,920	97,480
Benefits	1,780	6,735	7,870	6,910	10,975	11,470
Services & Supplies	21,320	18,385	18,300	15,035	12,570	11,950
Capital Outlay	0	22,150	1,450	1,450	0	0
Internal Service Charges	0	280	1,825	410	660	510
Expenditure Total	\$ 89,620	121,030	155,855	154,845	120,125	121,410
Net Contribution / (Use)	\$ (14,690)	(19,460)	(2,595)	15,660	(465)	(560)
Fund Balance	\$ 22,520	3,060	465	18,720	18,255	17,695

Police Special Revenue Funds Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Grants Fund 041						
Revenue						
Grants	9,440	91,300	143,600	143,600	143,600	143,600
All Other Revenue	475	29,710	79,235	79,235	55,105	85,805
Revenue Total	\$ 9,915	121,010	222,835	222,835	198,705	229,405
Expenditures						
Salary & Wages	0	42,750	47,150	47,150	49,790	51,300
Benefits	0	14,710	18,305	18,305	19,615	20,725
Services & Supplies	27,990	31,775	157,380	129,300	157,380	157,380
Capital Outlay	5,465	0	0	1,875	0	0
Expenditure Total	\$ 33,455	89,235	222,835	196,630	226,785	229,405
Net Contribution / (Use)	\$ (23,540)	31,775	0	26,205	(28,080)	0
Fund Balance	\$ 10,335	42,110	42,110	68,315	40,235	40,235

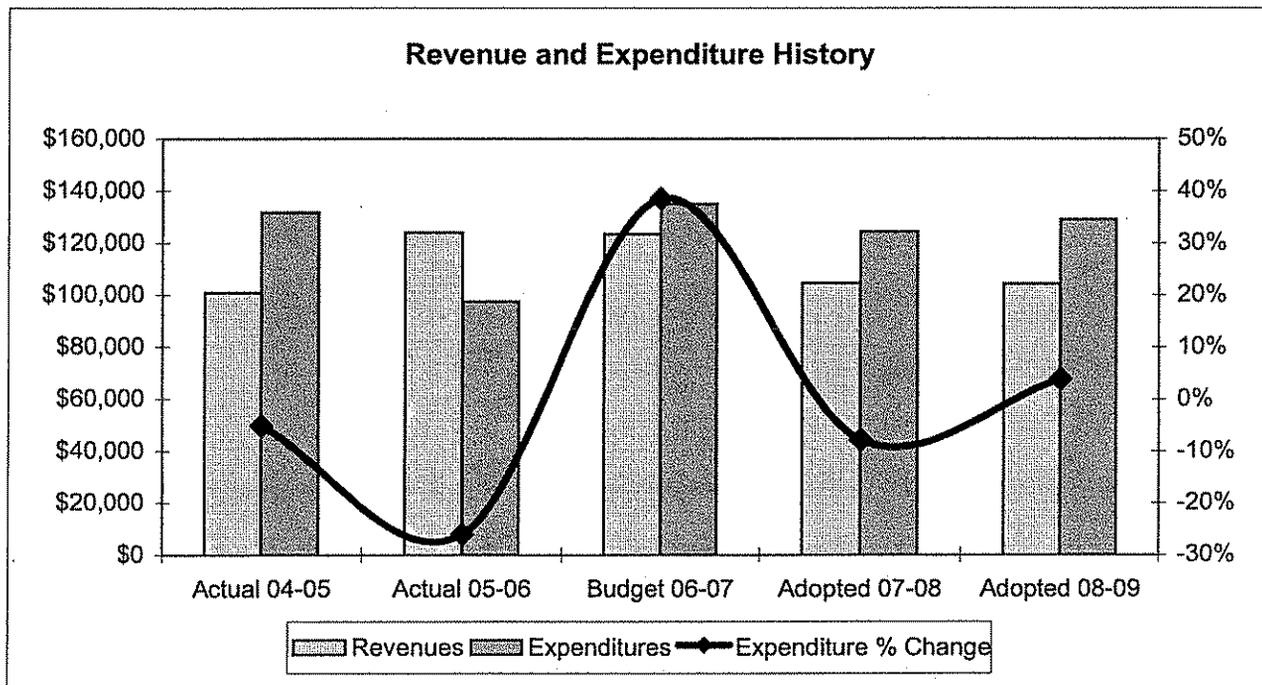
Police Special Revenue Funds Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Asset Forfeiture Fund 028						
Revenue						
PD Set Aside	6,255	3,815	4,000	8,240	3,045	3,045
Investment Earnings	1,020	1,815	360	1,600	550	550
Revenue Total	\$ 7,275	5,630	4,360	9,840	3,595	3,595
Expenditures						
Services & Supplies	2,610	3,070	10,400	915	18,200	15,700
Expenditure Total	\$ 2,610	3,070	10,400	915	18,200	15,700
Net Contribution / (Use)	\$ 4,665	2,560	(6,040)	8,925	(14,605)	(12,105)
Fund Balance	\$ 44,625	47,185	41,145	56,110	41,505	29,400

State Funded Law Enforcement Programs

State Funded Law Enforcement Grants include, the Supplemental Law Enforcement Services Fund, High Technology Grant, Vest Program, and Click it or Ticket.

Fund 036	Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$ 100,840	123,975	121,190	123,395	104,520	-14%	104,320	0%
Expenditures								
Salary & Wages	\$ 70,985	68,855	85,700	63,230	35,370	-59%	70,735	100%
Benefits	50,645	25,355	29,265	29,265	14,630	-50%	29,265	100%
Services & Supplies	0	0	0	0	0	-	0	-
Capital Outlay	10,110	0	56,815	39,115	72,645	28%	26,505	-64%
Internal Service Charges	0	3,280	3,370	3,370	1,680	-50%	2,530	51%
Expenditure Total	\$ 131,740	97,490	175,150	134,980	124,325	-29%	129,035	4%
Net Contribution / (Use)	\$ (30,900)	26,485	(53,960)	(11,585)	(19,805)		(24,715)	
Fund Balance	\$ 37,060	63,545	9,585	51,960	32,155		7,440	

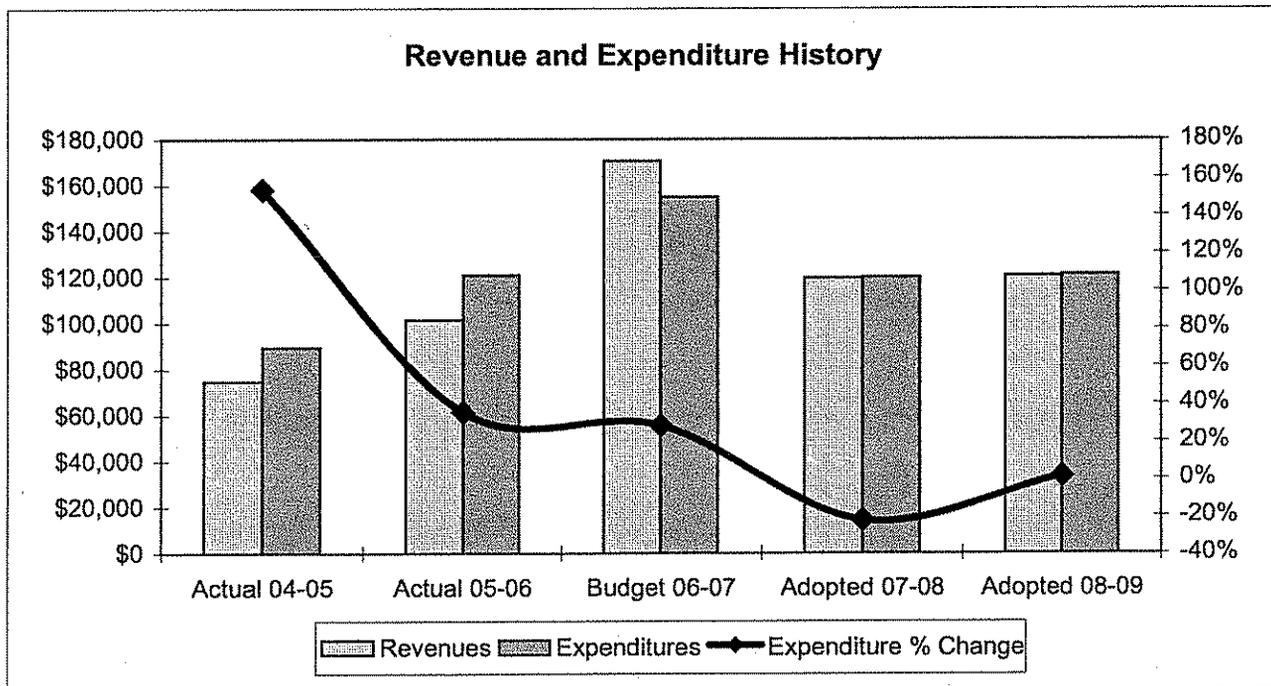


Police Grants - County Funded Programs

The Solano County Narcotics Enforcement Team (SolNet) is comprised of officers from each law enforcement agency within Solano County. SolNet's primary responsibility is to target mid-level and upper-level narcotic dealers.

The Family Resource Center is now in its third year of operation within the Benicia Police Department. In addition to providing information and referral services, the FRC oversees funding for basic emergency needs to families through the Solano Youth Connection Fund.

Fund 039	Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
SolNet / Family Resource Center								
Revenue Total	\$ 74,930	101,570	153,260	170,505	119,660	-22%	120,850	1%
Expenditures								
Salary & Wages	\$ 66,520	73,480	126,410	131,040	95,920	-24%	97,480	2%
Benefits	1,780	6,735	7,870	6,910	10,975	39%	11,470	5%
Services & Supplies	21,320	18,385	18,300	15,035	12,570	-	11,950	-
Capital Outlay	0	22,150	1,450	1,450	0	-100%	0	-
Internal Service Charges	0	280	1,825	410	660	-64%	510	-23%
Expenditure Total	\$ 89,620	121,030	155,855	154,845	120,125	-23%	121,410	1%
Net Contribution / (Use)	\$ (14,690)	(19,460)	(2,595)	15,660	(465)		(560)	
Fund Balance	\$ 22,520	3,060	465	18,720	18,255		17,695	

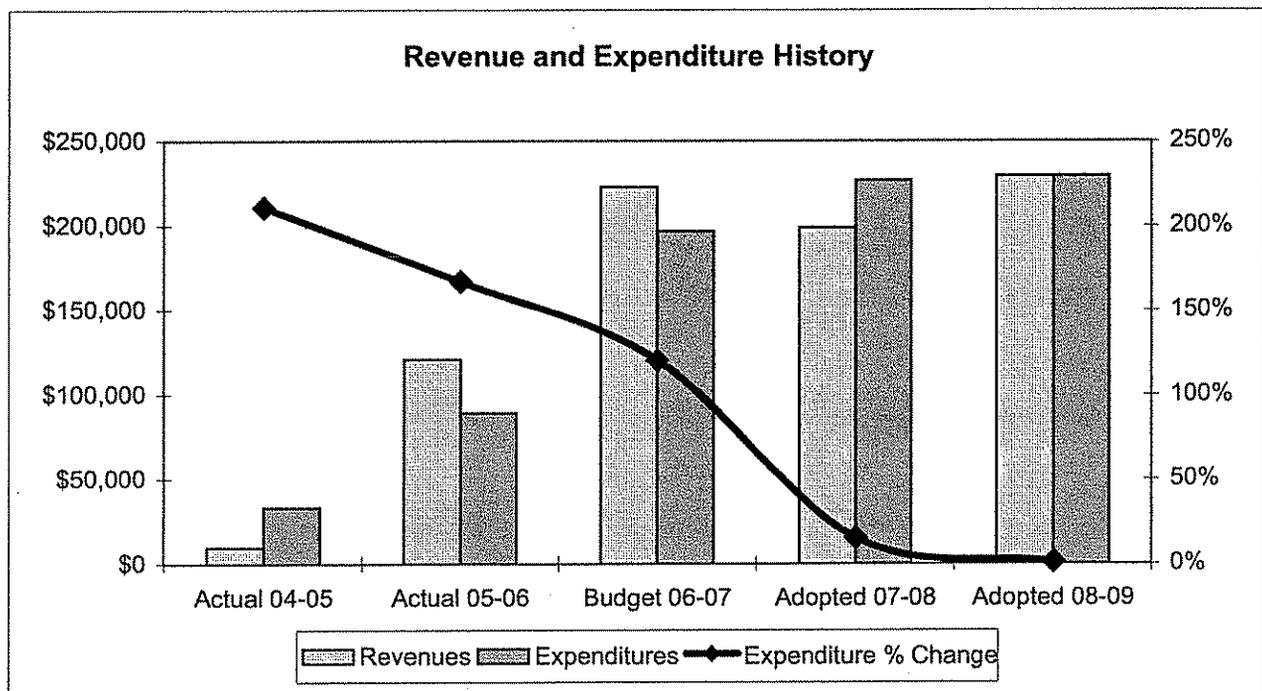


Police Grants - Alcohol, Tobacco, and Other Drugs / Youth Action Task Force

The Alcohol, Tobacco, and Other Drugs program provides staffing of a YATF Coordinator, overtime activities for alcohol compliance enforcement, and provide limited funding for prevention programs such as Every 15 Minutes.

The Youth Action Task Force is a grant funded by the General Fund that provides crisis intervention, follow-up counseling, education and referral services to at-risk children, youth and their families in an effort to reduce the rates of alcohol, tobacco and other drug use in the community.

Fund 041	Actual 2004-05	Actual 2005-06	Amended 2006-07	Estimated 2006-07	Adopted 2007-08	%	Adopted 2008-09	%
Revenue Total	\$ 9,915	121,010	222,835	222,835	198,705	-11%	229,405	15%
Expenditures								
Salary & Wages	\$ 0	42,750	47,150	47,150	49,790	6%	51,300	3%
Benefits	0	14,710	18,305	18,305	19,615	7%	20,725	6%
Services & Supplies	27,990	31,775	157,380	129,300	157,380	0%	157,380	0%
Capital Outlay	5,465	0	0	1,875	0	-	0	-
Internal Service Charges	0	0	0	0	0	-	0	-
Expenditure Total	\$ 33,455	89,235	222,835	196,630	226,785	2%	229,405	1%
Net Contribution / (Use)	\$ (23,540)	31,775	0	26,205	(28,080)		0	
Fund Balance	\$ 10,335	42,110	42,110	68,315	40,235		40,235	



Drug Asset Forfeiture

This fund accounts for assets seized and allocated to the Benicia Police Department following successful drug-related convictions. Funds are required to be spent on law enforcement. Additionally, the use of the 15% Set-Aside is legally restricted to expenditures approved at the county coalition level.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
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Drug Asset Forfeiture Fund 028 Division 5221

Revenues

Investment Earnings	955	1,710	325	1,500	500	500
PD Set Aside	5,315	3,340	4,000	8,240	3,000	3,000
Revenue Total	\$ 6,270	5,050	4,325	9,740	3,500	3,500

Expenditures

Contract Services	0	0	0	160	2,500	0
Canine Expenses	1,945	2,220	10,400	755	0	0
Misc Equipment	0	0	0	0	15,000	15,000
Services & Supplies	\$ 1,945	2,220	10,400	915	17,500	15,000
Expenditure Total	\$ 1,945	2,220	10,400	915	17,500	15,000
Net Contribution / (Use)	\$ 4,325	2,830	(6,075)	8,825	(14,000)	(11,500)
Division Fund Balance	\$ 40,165	42,995	36,920	51,820	37,820	26,320

15% Set Aside Fund 028 Division 5222

Revenues

Investment Earnings	65	105	35	100	50	50
PD Set Aside	940	475	0	0	45	45
Revenue Total	\$ 1,005	580	35	100	95	95

Community Activities	665	850	0	0	700	700
Services & Supplies	\$ 665	850	0	0	700	700

Expenditure Total	\$ 665	850	0	0	700	700
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Net Contribution / (Use)	\$ 340	(270)	35	100	(605)	(605)
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Division Fund Balance	\$ 4,460	4,190	4,225	4,290	3,685	3,080
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Total Revenues	7,275	5,630	4,360	9,840	3,595	3,595
Total Expenditures	2,610	3,070	10,400	915	18,200	15,700

Total Fund Balance	\$ 44,625	47,185	41,145	56,110	41,505	29,400
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Tourtelot Mitigation Fund

This account records the funds received from the project developer in fiscal year 2004-05. These funds are to assist the City in mitigating the costs of the Tourtelot project site through 2025.

Fund 018 Division 8118	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	5,980	18,325	4,500	28,310	24,670	18,250
Pacific Bay Development	720,110	0	0	0	0	0
Revenue Total	\$ 726,090	18,325	4,500	28,310	24,670	18,250
Expenditures						
Inspection/Reporting Services	8,790	4,950	10,000	10,000	10,000	10,000
OE Support Services	0	0	2,000	2,000	2,000	2,000
Concrete Swale Maintenance/Repairs	0	0	2,000	2,000	2,000	2,000
Fire Breaks	0	0	5,000	5,000	5,000	5,000
Open Space Management	0	0	20,000	20,000	20,000	20,000
Slide Repair	0	0	4,000	4,000	4,000	4,000
Services & Supplies	\$ 8,790	4,950	43,000	43,000	43,000	43,000
Citywide Neighborhood TC Prgm Dev	0	22,840	52,165	62,000	0	0
Rose Dr Corridor Traffic Calming Prgm	0	0	75,000	14,500	0	0
Interfund Transfer Out-Traffic Mit	0	0	0	0	142,000	0
Capital Outlay	\$ 0	22,840	127,165	76,500	142,000	0
Expenditure Total	\$ 8,790	27,790	170,165	119,500	185,000	43,000
Net Contribution / (Use)	\$ 717,300	(9,465)	(165,665)	(91,190)	(160,330)	(24,750)
Fund Balance	\$ 717,300	707,835	542,170	616,645	456,315	431,565

FEMA OES Fund

This fund was established in response to the SF Bay Area disaster storm events that occurred in December 2005 and January 2006. It accounts for monies received and expended under the Federal Emergency Management Agency Grant program.

Fund 180 Division 7095	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
FEMA Grant	0	6,595	0	20,845	0	0
Revenue Total	\$ 0	6,595	0	20,845	0	0
Expenditures						
Debris Clearance	0	10,900	0	0	0	0
Protective Measures	0	0	0	2,740	0	0
Road System	0	3,015	7,595	5,825	0	0
Ball Field Repairs	0	0	0	4,960	0	0
Services & Supplies	\$ 0	13,915	7,595	13,525	0	0
Expenditure Total	\$ 0	13,915	7,595	13,525	0	0
Net Contribution / (Use)	\$ 0	(7,320)	(7,595)	7,320	0	0
Fund Balance	\$ 0	(7,320)	(14,915)	0	0	0

Cable Television Activities

This fund was established to when The City received \$375,000 in June 1993 upon the renewal of Century Cable's 10 year franchise agreement. The funds were used for PEG (Public, Education, Government) access, equipment, and facilities, and other related costs in accordance with the agreement. The City's General Fund now supports the PEG program through interfund transfers.

Fund 084 Division 2484	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	865	1,415	300	2,060	1,000	250
CATV Tech Grant	0	22,000	0	0	0	0
PEG Grant	0	40,000	0	0	0	0
Refunds & Rebates	0	400	0	5,155	0	0
Interfund Transfer In	0	0	0	0	0	0
Revenue Total	\$ 865	63,815	300	7,215	1,000	250
Expenditures						
Contract Services	19,635	15,235	22,365	22,000	24,000	25,000
Services & Supplies	19,635	15,235	22,365	22,000	24,000	25,000
Office Equipment	855	0	4,450	400	1,000	1,000
PEG Grant Expenses	0	0	40,000	0	18,000	0
Tech Grant Expenses	0	0	22,000		12,000	0
Capital Outlay Total	855	0	66,450	400	31,000	1,000
Expenditure Total	\$ 20,490	15,235	88,815	22,400	55,000	26,000
Net Contribution / (Use)	\$ (19,625)	48,580	(88,515)	(15,185)	(54,000)	(25,750)
Fund Balance	\$ 46,515	95,095	6,580	79,910	25,910	160