

Special Revenue Funds Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Revenues								
BUSD Fields	246,770	0	0	0	0	-	0	-
Community Development Block Grants	56,155	68,435	26,000	19,905	525,615	-	418,900	-20%
Community Services Programs	30,760	58,300	43,810	40,735	34,895	-20%	35,175	1%
Fire Special Revenue Funds	8,925	34,700	22,800	9,620	19,000	-17%	7,325	-61%
Gas Tax Funds	518,935	965,965	829,235	685,995	728,640	-12%	753,980	3%
Human Services Fund	117,495	250,210	256,770	256,670	278,505	8%	278,505	0%
Landscaping & Lighting Districts	458,475	457,045	448,225	432,165	433,635	-3%	432,960	0%
Library Special Revenue Funds	1,146,930	1,123,125	1,127,560	1,070,400	1,039,015	-8%	1,024,735	-1%
Southern Pacific Depot	27,385	20,055	5,880	0	13,100	123%	25,700	96%
Police Special Revenue Funds	400,500	403,050	575,130	551,935	278,405	-52%	277,465	0%
Tourtlot Mitigation	30,455	28,890	18,250	6,600	5,000	-73%	5,000	0%
FEMA OES	20,850	0	0	0	0	-	0	-
Climate Plan Grant	0	2,210	40,000	37,790	0	-100%	0	-
BCDC Grant	0	74,385	0	98,115	242,425	-	0	-100%
Cable Television Acitvities	37,910	11,665	40,250	46,425	9,480	-76%	8,400	-11%
Revenue Total	\$ 3,101,545	3,498,035	3,433,910	3,256,355	3,607,715	5%	3,268,145	-9%

Expenditures								
BUSD Fields	246,770	0	0	0	0	-	0	-
Community Development Block Grants	0	0	167,500	137,720	582,590	248%	476,875	-18%
Community Services Programs	200	43,200	80,515	80,515	55,300	-31%	55,425	0%
Fire Department Grants	13,975	27,260	37,865	16,400	31,245	-17%	7,325	-77%
Gas Tax Funds	836,130	373,915	1,297,800	823,840	924,860	-29%	987,240	7%
Human Services Fund	139,185	254,600	257,995	271,320	276,410	7%	276,410	0%
Landscaping & Lighting Districts	450,100	473,340	600,020	542,690	551,540	-8%	536,450	-3%
Library Grants	1,299,285	1,102,605	1,430,910	1,210,290	1,178,570	-18%	1,205,165	2%
Southern Pacific Depot	12,225	15,065	16,540	16,540	7,500	-55%	7,500	0%
Police Department Grants	366,595	347,155	685,245	410,565	526,045	-23%	351,190	-33%
Tourtlot Mitigation	42,515	33,505	112,975	74,975	43,000	-62%	43,000	0%
FEMA OES	13,530	0	0	0	0	-	0	-
Climate Plan Grant	0	2,210	37,790	37,790	0	-100%	0	-
BCDC Grant	0	74,385	0	98,115	242,425	-	0	-100%
Cable Television Acitvities	28,395	21,395	96,335	93,825	33,000	-66%	32,370	-2%
Expenditure Total	\$ 3,448,905	2,768,635	4,821,490	3,814,585	4,452,485	-8%	3,978,950	-11%

Combined Surplus/(Deficit)	(347,360)	729,400	(1,387,580)	(558,230)	(844,770)	-39%	(710,805)	-16%
-----------------------------------	------------------	----------------	--------------------	------------------	------------------	-------------	------------------	-------------

Fund Balance								
BUSD Fields	0	0	0	0	0	-	0	-
Community Development Block Grants	373,305	441,740	300,240	323,925	266,950	-11%	208,975	-22%
Community Services Programs	133,155	148,255	111,550	108,475	88,070	-21%	67,820	-23%
Fire Department Grants	11,585	19,025	3,960	12,245	0	-100%	0	-
Gas Tax Funds	24,855	616,905	148,340	479,060	282,840	91%	49,580	-82%
Human Services Fund	117,425	113,035	111,810	98,385	100,480	-10%	102,575	2%
Landscaping & Lighting Districts	411,105	394,810	243,015	422,255	304,350	25%	200,860	-34%
Library Grants	512,095	532,615	229,265	392,725	253,170	10%	72,740	-71%
Southern Pacific Depot	127,595	132,585	121,925	116,045	121,645	0%	139,845	15%
Police Department Grants	189,800	245,695	131,130	387,065	139,425	6%	65,700	-53%
Tourtlot Mitigation	695,775	691,160	596,435	622,785	584,785	-2%	546,785	-6%
FEMA OES	0	0	0	0	0	-	0	-
Climate Plan Grant	0	0	2,210	0	0	-100%	0	-
BCDC Grant	0	0	0	0	0	-	0	-
Cable Television Acitvities	104,620	94,890	38,805	47,490	23,970	-38%	0	-100%
Total Fund Balance	\$ 2,701,315	3,430,715	2,038,685	3,010,455	2,165,685	6%	1,454,880	-33%

BUSD Fields Maintenance Fund

Moved back to General Fund

Fund 054 Division 9054	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
						(3)
Revenues						
Revenue Total	\$ 246,770	0	0	0	0	0
Expenditures						
Salary & Wages	\$ 106,440	0	0	0	0	0
Benefits	\$ 31,235	0	0	0	0	0
Services & Supplies	\$ 106,840	0	0	0	0	0
Internal Service Charges	\$ 2,255	0	0	0	0	0
Capital Outlay	\$ 0	0	0	0	0	0
Expenditure Total	\$ 246,770	0	0	0	0	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 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 (2007-2009), the City successfully awarded a loan to a low-moderate income household for upgrades to the household's property. 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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Rehab Program Fund 024 Division 4124						
Revenues						
Investment Earnings	10,995	10,470	1,000	5,000	5,000	4,000
Interest on Loan	10,510	5,475	15,000	5,565	5,500	5,500
Loan Repayments	34,650	52,490	10,000	9,340	9,400	9,400
CDBG	0	0	0	0	505,715	400,000
Revenue Total	\$ 56,155	68,435	26,000	19,905	525,615	418,900
Expenditures						
Housing Rehab Loans	0	0	150,000	137,720	570,865	465,150
General Administration	0	0	15,000	0	11,725	11,725
General Administration Audit	0	0	2,500	0	0	0
Services & Supplies	\$ 0	0	167,500	137,720	582,590	476,875
Expenditure Total	\$ 0	0	167,500	137,720	582,590	476,875
Net Contribution / (Use)	\$ 56,155	68,435	(141,500)	(117,815)	(56,975)	(57,975)
Fund Balance	\$ 373,305	441,740	300,240	323,925	266,950	208,975

Community Services Programs

The Community Services Program Fund consists of a Tree and Cemetery Improvement/Restoration funds. These funds were created to act as the financial repository for all revenues and expenditures relating to the operation and maintenance of trees and the City Cemetery. The Tree fund provides funding for contract services for the maintenance of existing trees and future planting of new trees. Revenues for this fund are generated by the Valero VIP, tree fees and tree fines. The Cemetery Improvement/Restoration fund provides for the improvement of road and landscape improvements and the purchase of vaults. Revenues for this fund are generated by fees associated with burials.

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Solano County Grants	60	0	60	0	0	0
Youth Activity Center Improvements	150	0	0	0	0	0
Tree Fund	0	0	10,000	16,735	6,865	6,875
Cemetery Improvement/Restoration	30,550	58,300	33,750	24,000	28,030	28,300
Revenue Total	30,760	58,300	33,810	40,735	34,895	35,175
Solano County Grants	0	1,385	0	0	0	0
Youth Activity Center Improvements	200	3,445	0	0	0	0
Tree Fund	0	0	0	0	10,300	10,425
Cemetery Improvement/Restoration	0	38,370	80,515	80,515	45,000	45,000
Expenditure Total	200	43,200	80,515	80,515	55,300	55,425
Fund Balance	\$ 133,155	148,255	101,550	108,475	88,070	67,820

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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	%	Adopted 2010-11	%
Revenue								
Beverage Container Recycling	7,330	7,260	7,500	7,325	7,325	-2%	7,325	0%
BERT	0	0	0	0	11,675	-	0	-100%
Valero Refine Evaluation	0	12,900	0	0	0	-	0	-
Cycle 9 Oil Recycling Grant	835	0	0	0	0	-	0	-
Cycle 10 Oil Recycling Grant	0	735	0	0	0	-	0	-
Cycle 11 Oil Recycling Grant	0	0	0	585	0	-	0	-
Cycle 12 Oil Recycling Grant	0	6,565	7,500	565	0	-100%	0	-
Cycle 13 Oil Recycling Grant	0	6,585	7,500	585	0	-100%	0	-
All Other Revenue	760	655	300	560	0	-100%	0	-
Revenue Total	\$ 8,925	34,700	22,800	9,620	19,000	-17%	7,325	-61%
Expenditures								
Services & Supplies	0	0	0	0	11,675	-	0	-100%
Capital Outlay	13,975	27,260	37,865	16,400	19,570	-48%	7,325	-63%
Expenditure Total	\$ 13,975	27,260	37,865	16,400	31,245	-17%	7,325	-77%
Net Contribution / (Use)	\$ (5,050)	7,440	(15,065)	(6,780)	(12,245)		0	
Fund Balance	\$ 11,585	19,025	3,960	12,245	0		0	

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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Investment Earnings	10,295	8,670	2,120	19,000	5,000	5,000
2105 State Gasoline Tax	165,835	166,310	178,835	148,915	150,000	150,000
2106 State Gasoline Tax	115,160	113,025	123,580	102,785	103,000	103,000
2107 State Gasoline Tax	221,645	222,950	238,700	199,295	200,000	200,000
2107.5 State Gasoline Tax	6,000	6,000	6,000	6,000	6,000	6,000
Traffic Congestion Relief Funding	0	0	280,000	210,000	264,640	289,980
Prop 1B	0	449,010	0	0	0	0
Revenue Total	\$ 518,935	965,965	829,235	685,995	728,640	753,980
Expenditures						
Temporary Part Time Staff	0	0	50,000	9,265	50,000	50,000
Salary & Wages	\$ 0	0	50,000	9,265	50,000	50,000
PARS			0	120	650	650
FICA/Medicare	0	0	1,400	130	730	730
Benefits	\$ 0	0	1,400	250	1,380	1,380
Contract Services	0	0	0	0	155,000	155,000
Utilities	150,855	112,700	140,570	131,280	147,600	154,980
Street Maintenance	13,800	25,410	45,000	10,000	125,000	65,000
Services & Supplies	\$ 164,655	138,110	185,570	141,280	427,600	374,980
Workers' Comp ISF	0	0	1,250	70	380	380
Internal Service Charges	\$ 0	0	1,250	70	380	380
West 7th St Sidewalk Repairs	322,590	0	0	0	0	0
Curb Ramp Installations	11,360	3,700	16,300	0	12,000	10,000
Alley Improvement Program	8,905	0	40,000	0	20,000	14,000
Congestion Mgmt. Authority	18,535	18,615	20,000	18,165	16,500	16,500
Citywide Street Resurfacing Program	100,885	(1,840)	488,680	79,805	375,000	500,000
Sidewalk Replacement Program	173,410	39,400	10,600	18,205	12,000	10,000
Misc. Public Improvements	15,185	5,010	34,990	26,990	10,000	10,000
West K St Overlay	20,605	45,920	0	0	0	0
West 2nd Street Overlay	0	125,000	0	80,800	0	0
Interfund Transfer Out - Fund 035	0	0	449,010	449,010	0	0
Capital Outlay	\$ 671,475	235,805	1,059,580	672,975	445,500	560,500
Expenditure Total	\$ 836,130	373,915	1,297,800	823,840	924,860	987,240
Net Contribution / (Use)	\$ (317,195)	592,050	(468,565)	(137,845)	(196,220)	(233,260)
Fund Balance	\$ 24,855	616,905	148,340	479,060	282,840	49,580

Human Services & Arts Board FY 2009-10 & FY 2010-11

Board Responsibilities:

The City Manager’s Office acts as the liaison to the Human Services and Arts Board (“HSAB”). The following non-profit grant recipients will be monitored by the HSAB in FY 2009-11 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 • Families in Transition • Reach Out • 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 2007-09:

1. The HSAB reviewed quarterly reports and made annual site visits for the nine Human Services grant recipients listed above. Three of nine board members were appointed due to openings during the two-year period.
2. The HSAB conducted a public outreach forum in 2008 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.
3. The information received at the public outreach forums was used to develop the criteria in each of the “Requests for Funding” applications that were distributed to all interested groups in preparation for the 2009-2011 funding cycle.
4. When the applications were received, the HSAB held an additional public forum 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.
5. When the public forums were complete, the board members met again and discussed the merits of each application.
6. 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.
7. The HSAB recommended three levels of funding for the Council’s consideration: 1) Same as 2008-09; 2) 5% less; and 3) 10% less. Staff has recommended the 5% less level of funding.

Board Priorities:

In the upcoming fiscal period, the HSAB has identified a number of areas where they feel their evaluation of grantees can be refined. For example, the Board will be working on tailoring the grantee quarterly report forms to better align with the grantee's scope of work.

Human Services and Arts Fund

The Human Service and Arts Fund is used to provide a source of grant 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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Human Services Grants Fund 021 Division 3121						
Revenues						
Investment Earnings	20	0	100	0	0	0
Donations	22,095	21,425	22,000	22,000	21,000	21,000
City Employee Donations	3,480	3,285	4,000	4,000	3,800	3,800
Interfund Transfer In-General Fund	81,300	120,000	125,000	125,000	144,305	144,305
Endowment - Investment Earnings	5,685	5,835	4,500	4,500	4,275	4,275
Endowment - Donations	4,915	3,495	5,000	5,000	4,750	4,750
Revenue Total	\$ 117,495	154,040	160,600	160,500	178,130	178,130
Expenditures						
Operating Supplies	1,385	3,205	1,000	1,825	1,000	1,000
Benicia Community Garden	800	2,400	8,000	8,000	4,800	4,800
Foster A Dream	10,000	0	0	0	0	0
Catholic Social Services	12,500	25,590	25,590	38,090	14,545	14,545
Child Assault Prevention Project	5,000	5,000	5,000	5,000	5,000	5,000
Community Action Council	57,000	59,735	59,735	59,735	70,690	70,690
Families in Transition	10,000	20,000	20,000	20,000	30,000	30,000
Reach Out Benicia	0	0	0	0	15,000	15,000
Food Bank	5,000	5,000	5,000	5,000	0	0
Rainbow Children Visitations Plus	2,500	2,500	2,500	2,500	0	0
BUSD Programs - Special Friends	35,000	35,000	35,000	35,000	35,000	35,000
Services & Supplies	\$ 139,185	158,430	161,825	175,150	176,035	176,035
Expenditure Total	\$ 139,185	158,430	161,825	175,150	176,035	176,035
Net Contribution / (Use)	\$ (21,690)	(4,390)	(1,225)	(14,650)	2,095	2,095
Division Fund Balance	\$ 117,430	113,040	111,815	98,390	100,485	102,580

Human Services and Arts Fund

	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Arts Grants Fund 021 Division 3123						
Revenues						
Interfund Transfer In-General Fund	76,170	96,170	96,170	96,170	100,375	100,375
Revenue Total	\$ 76,170	96,170	96,170	96,170	100,375	100,375
Expenditures						
Arts Benicia	48,970	58,560	58,560	58,560	65,000	65,000
Benicia Community Arts	14,400	17,560	17,560	17,560	12,700	12,700
Benicia Old Town Theater Group	5,300	10,550	10,550	10,550	10,675	10,675
Benicia Performing Arts	7,500	9,500	9,500	9,500	12,000	12,000
Services & Supplies	\$ 76,170	96,170	96,170	96,170	100,375	100,375
Expenditure Total	\$ 76,170	96,170	96,170	96,170	100,375	100,375
Net Contribution / (Use)	\$ 0	0	0	0	0	0
Division Fund Balance	\$ 0	0	0	0	0	0
Total Revenues	117,495	250,210	256,770	256,670	278,505	278,505
Total Expenditures	139,185	254,600	257,995	271,320	276,410	276,410
Fund Balance	117,425	113,035	111,810	98,385	100,480	102,575

**Parks and Community Services Department
Lighting and Landscape Districts
FY 2009-10 & FY 2010-11**

Mission:

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.

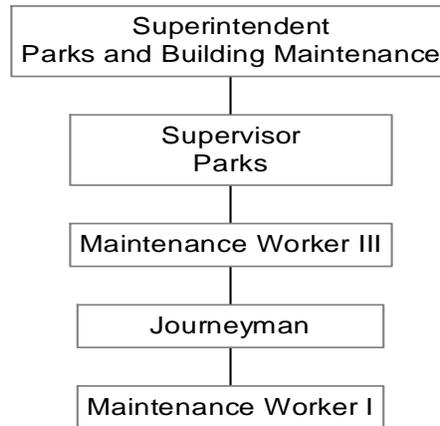
Vision:

Provide safe and well-maintained public landscaped areas.

Values:

Please refer to the Parks and Community Services Department budget.

Organizational Chart



Division Responsibilities:

Please refer to Parks and Cemetery Division

Accomplishments and Milestones Fiscal Years 2007 – 2009:

- Maintained clean, usable public landscaped areas.

Division Priorities:

- Continue 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: Full Time Employee Equivalent Positions

Division Personnel	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted 2009-10	Adopted 2010-11
052 Citywide Residential					
Parks Landscape & Bldg Maint Worker	1.00	1.00	1.00	1.00	1.00
Parks Landscape & Bldg Maint Journeyman	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	0.70	0.70	0.70	0.70	0.70
Total	2.70	2.70	2.70	2.70	2.70
056 Fleetside L & L					
Parks Landscape & Bldg Maint Worker	1.00	1.00	1.00		
Parks Landscape & Bldg Maint Journeyman				0.50	0.50
Maintenance Worker III	0.13	0.13	0.13	0.06	0.06
Total	1.13	1.13	1.13	0.56	0.56
071 Columbus Parkway L & L					
Maintenance Worker III	0.05	0.05	0.05	0.05	0.05
Total	0.05	0.05	0.05	0.05	0.05
072 East 2nd L & L					
Maintenance Worker III	0.13	0.13	0.13	0.13	0.13
Total	0.13	0.13	0.13	0.13	0.13

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, 2009	\$ 142,455	33,775	23,380	75,885	275,495
Adopted Revenue 2009-10	81,975	4,500	28,475	16,800	131,750
Adopted Expenditures 2009-10	97,215	11,430	34,420	44,390	187,455
Estimated Fund Balance as of July 1, 2010	\$ 127,215	\$ 26,845	\$ 17,435	\$ 48,295	219,790
Adopted Revenue 2010-11	81,975	4,450	28,350	16,800	131,575
Adopted Expenditures 2010-11	100,240	7,930	34,820	19,545	162,535
Estimated Fund Balance as of June 30, 2011	108,950	23,365	10,965	45,550	188,830

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 2006-2007	645	108	101	647	40
Fiscal Year 2007-2008	645	108	101	647	40
Fiscal Year 2008-2009	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

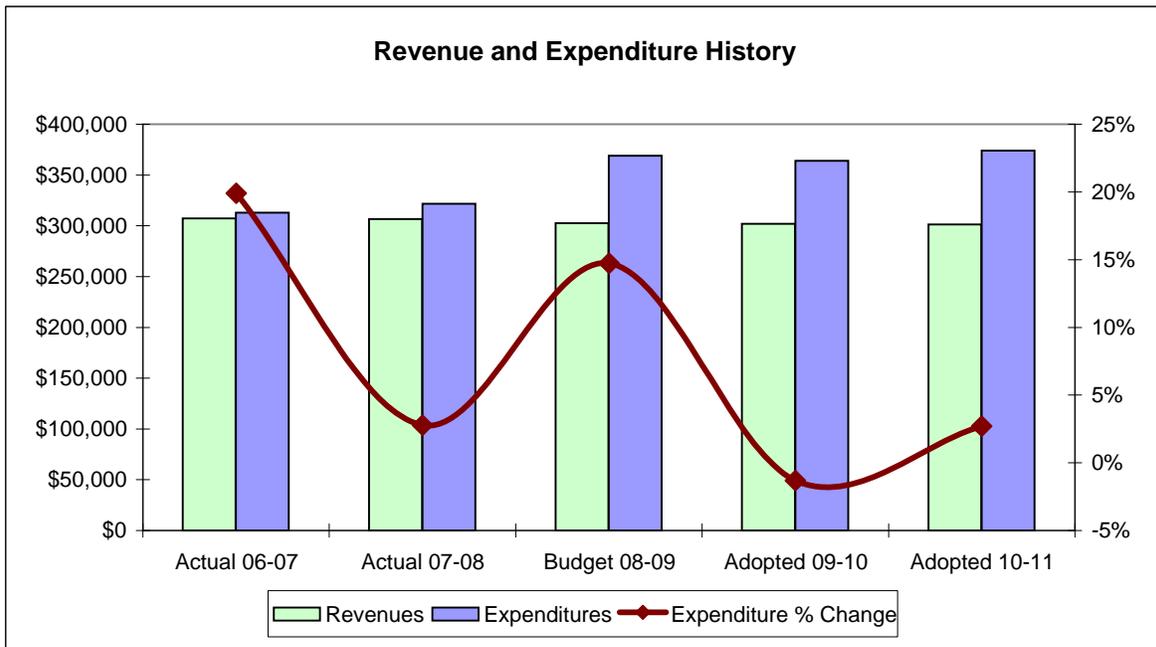
Zone	2008-09 Estimated Expenditures	2009-10 Adopted Expenditures	2010-11 Adopted Expenditures
Residential	\$ 342,660	364,085	373,915
Commercial	<u>200,030</u>	<u>187,455</u>	<u>162,535</u>
Total	\$ 542,690	\$ 551,540	\$ 536,450

Zone	Levy	Levy	Levy
Residential	\$ 300,000	299,885	299,885
Commercial	<u>128,140</u>	<u>127,775</u>	<u>127,775</u>
Total	\$ 428,140	\$ 427,660	\$ 427,660

Combined Residential Landscaping & Lighting Districts

Zone 1: Citywide Residential District

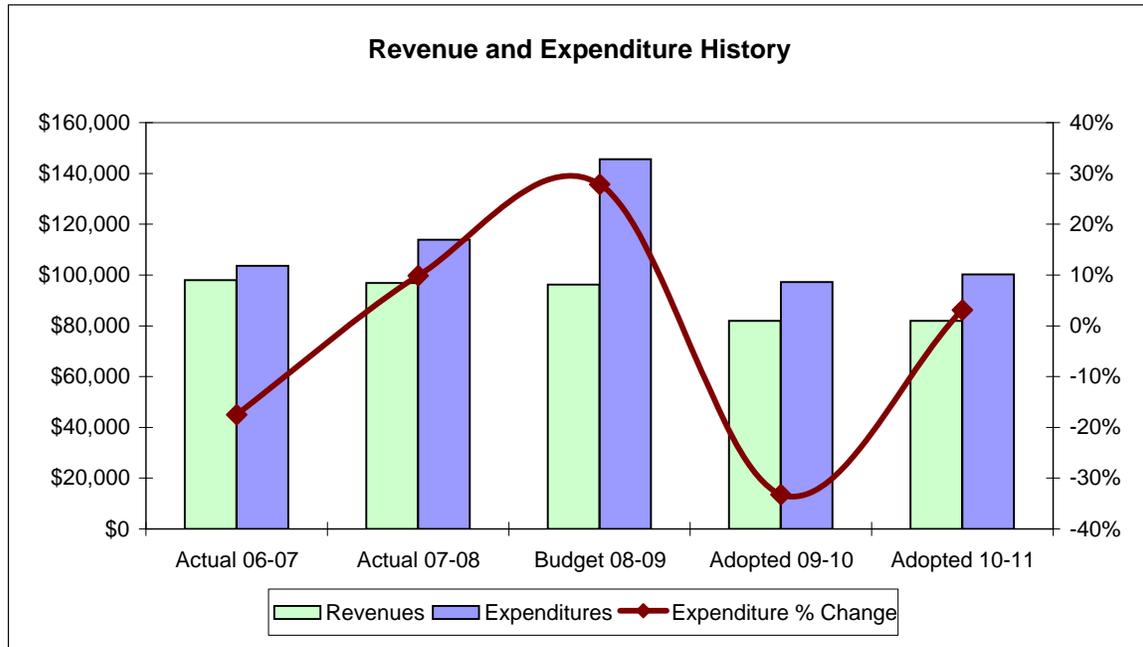
Fund 052	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
						(2/1)		(3/2)
Revenue Total	\$ 307,330	306,540	302,500	302,500	301,885	0%	301,385	0%
Expenditures								
Salary & Wages	\$ 119,195	127,335	158,075	154,165	167,250	6%	173,820	4%
Benefits	56,940	60,030	62,990	62,940	70,040	11%	73,190	4%
Services & Supplies	133,780	130,045	142,935	122,735	123,735	-13%	123,735	0%
Capital Outlay	0	1,000	2,000	0	0	-100%	0	-
Internal Service Charges	2,945	3,140	2,890	2,820	3,060	6%	3,170	4%
Expenditure Total	\$ 312,860	321,550	368,890	342,660	364,085	-1%	373,915	3%
Net Contribution / (Use)	\$ (5,530)	(15,010)	(66,390)	(40,160)	(62,200)		(72,530)	
Fund Balance	\$ 201,930	186,920	120,530	146,760	84,560		12,030	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 2: Fleetside

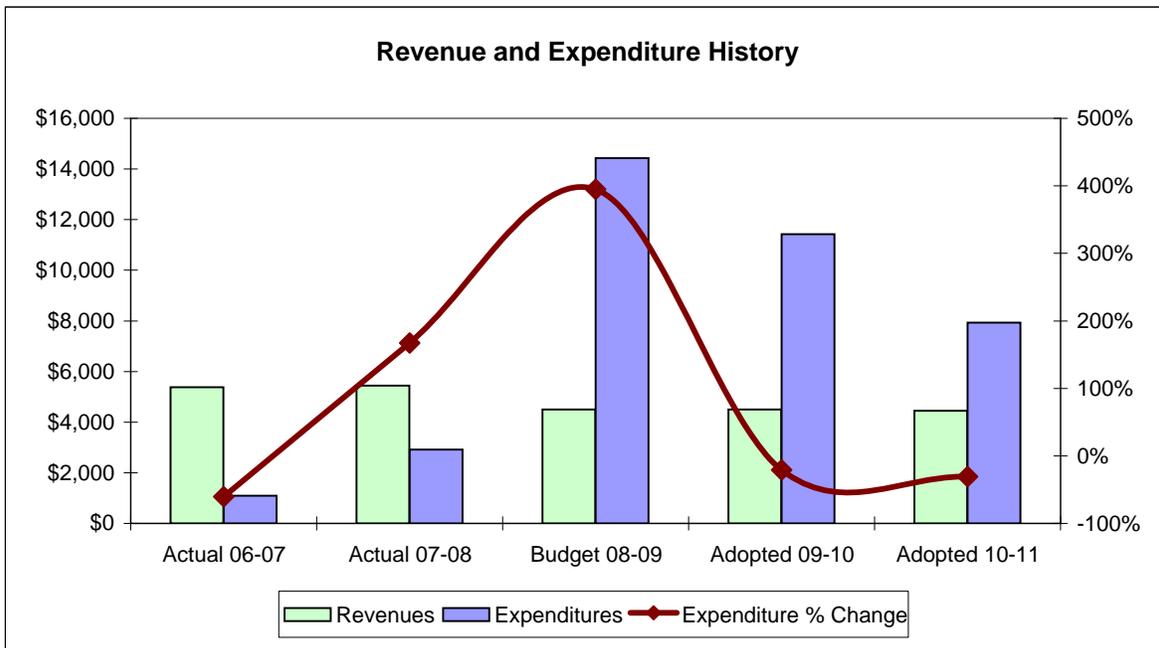
Fund 056	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
Revenue Total	\$ 98,010	96,860	96,225	218,460	81,975	-15%	81,975	0%
Expenditures								
Salary & Wages	\$ 43,915	50,885	58,080	51,630	34,925	-40%	36,910	6%
Benefits	24,700	28,625	31,480	29,800	18,045	-43%	19,045	6%
Services & Supplies	33,960	31,335	38,415	38,165	37,115	-3%	37,115	0%
Capital Outlay	0	1,765	16,530	10,030	6,500	-61%	6,500	0%
Internal Service Charges	1,095	1,270	1,060	890	630	-41%	670	6%
Expenditure Total	\$ 103,670	113,880	145,565	130,515	97,215	-33%	100,240	3%
Net Contribution / (Use)	\$ (5,660)	(17,020)	(49,340)	87,945	(15,240)		(18,265)	
Fund Balance	\$ 71,535	54,510	5,170	142,455	127,215		108,950	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 3: Goodyear

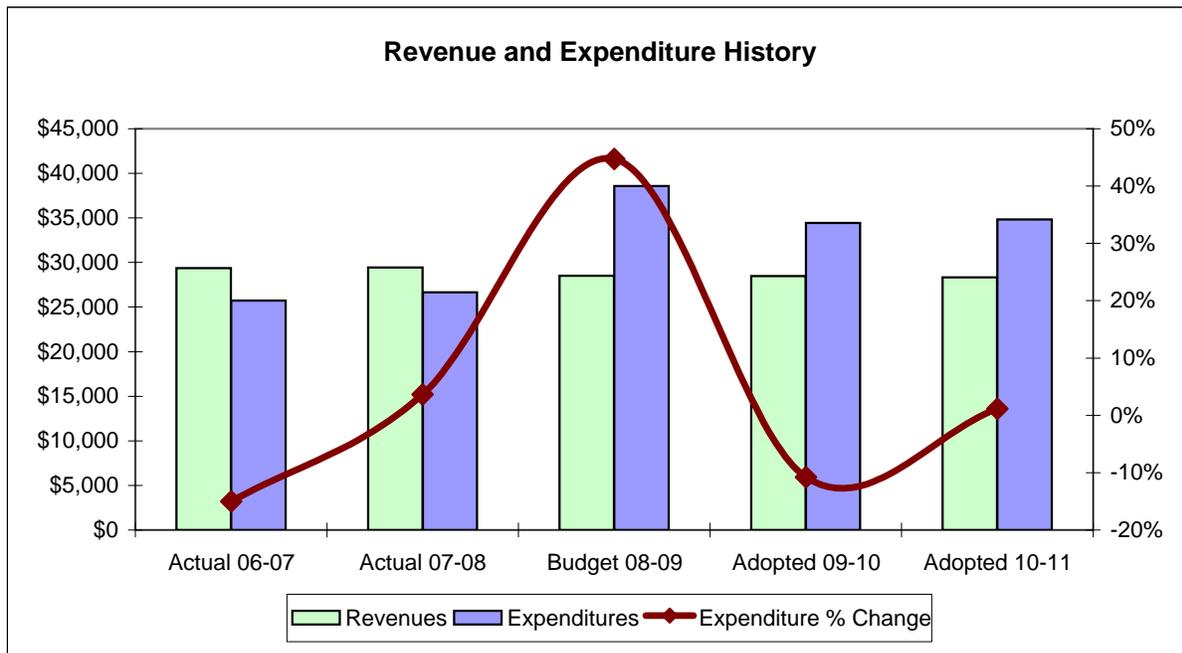
Fund 073	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
Revenue Total	\$ 5,375	5,440	4,500	4,175	4,500	0%	4,450	-1%
Expenditures								
Services & Supplies	1,090	915	6,930	6,930	6,930	0%	6,930	0%
Capital Outlay	0	2,000	7,500	0	4,500	-40%	1,000	-78%
Expenditure Total	\$ 1,090	2,915	14,430	6,930	11,430	-21%	7,930	-31%
Net Contribution / (Use)	\$ 4,285	2,525	(9,930)	(2,755)	(6,930)		(3,480)	
Fund Balance	\$ 34,000	36,530	26,600	33,775	26,845		23,365	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 4: East 2nd Street

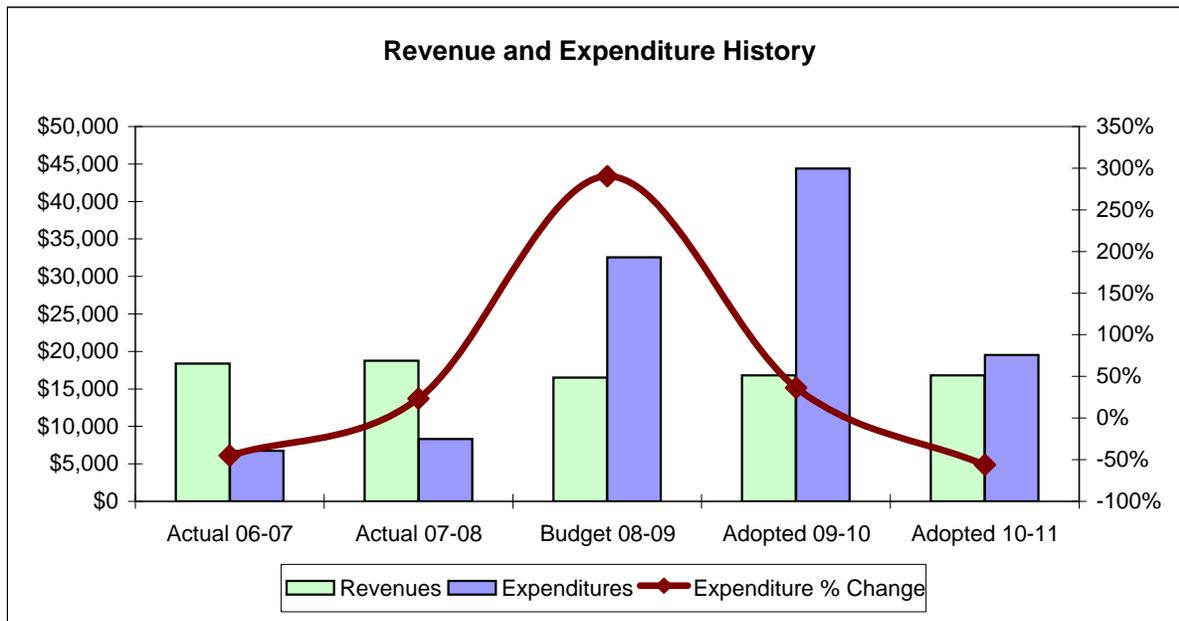
Fund 072	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
Revenue Total	\$ 29,380	29,455	28,500	28,500	28,475	0%	28,350	0%
Expenditures								
Salary & Wages	\$ 7,430	8,965	9,930	16,305	9,580	-4%	9,825	3%
Benefits	3,470	4,540	2,635	8,490	4,330	64%	4,485	4%
Services & Supplies	14,640	12,405	22,540	18,340	20,340	-10%	20,340	0%
Capital Outlay	0	530	3,315	0	0	-100%	0	-
Internal Service Charges	180	220	170	290	170	0%	170	0%
Expenditure Total	\$ 25,720	26,660	38,590	43,425	34,420	-11%	34,820	1%
Net Contribution / (Use)	\$ 3,660	2,795	(10,090)	(14,925)	(5,945)		(6,470)	
Fund Balance	\$ 35,510	38,305	28,215	23,380	17,435		10,965	



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 5: Columbus

Fund 071	Actual 2006-07	Actual 2007-08	Amended 2008-09 <small>(1)</small>	Estimated 2008-09	Adopted 2009-10 <small>(2)</small>	%	Adopted 2010-11 <small>(3)</small>	%
Revenue Total	\$ 18,380	18,750	16,500	16,500	16,800	2%	16,800	0%
Expenditures								
Salary & Wages	\$ 2,975	3,075	5,130	5,130	5,220	2%	5,320	2%
Benefits	1,385	1,550	1,615	1,630	1,770	10%	1,825	3%
Services & Supplies	2,325	2,635	12,310	12,310	12,310	0%	12,310	0%
Capital Outlay	0	1,000	13,400	0	25,000	87%	0	-100%
Internal Service Charges	75	75	90	90	90	0%	90	0%
Expenditure Total	\$ 6,760	8,335	32,545	19,160	44,390	36%	19,545	-56%
Net Contribution / (Use)	\$ 11,620	10,415	(16,045)	(2,660)	(27,590)		(2,745)	
Fund Balance	\$ 68,130	78,545	62,500	75,885	48,295		45,550	



Library Programs Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Measure B Fund 083								
Revenue								
Sales Tax Allocation	701,485	720,145	735,420	700,000	650,000	-12%	637,000	-2%
Investment Earnings	18,355	13,205	4,000	4,000	4,000	0%	4,000	0%
Transfer In	115	0	0	0	100,000	-	100,000	0%
Revenue Total	\$ 719,955	733,350	739,420	704,000	754,000	2%	741,000	-2%
Expenditures								
Salary & Wages	400,160	482,790	562,930	555,210	519,055	-8%	550,555	6%
Benefits	142,465	185,060	209,035	204,710	201,695	-4%	216,645	7%
Services & Supplies	61,865	56,195	109,645	51,180	85,360	-22%	80,200	-6%
Capital Outlay	120,660	2,860	7,140	7,140	0	-100%	0	-
Internal Service Charges	3,935	4,760	4,100	4,030	3,740	-9%	3,960	6%
Expenditure Total	\$ 729,085	731,665	892,850	822,270	809,850	-9%	851,360	5%
Net Contribution / (Use)	\$ (9,130)	1,685	(153,430)	(118,270)	(55,850)		(110,360)	
Fund Balance	\$ 309,010	310,695	157,265	192,425	136,575		26,215	

Library Programs Fund 087

Revenue								
Donations	52,085	50,985	61,000	62,000	51,000	-16%	51,000	0%
Grants	31,500	29,550	25,000	36,500	1,500	-94%	1,500	0%
Refunds & Rebates	145	0	200	0	0	-	0	-
Investment Earnings	1,460	2,975	1,330	1,090	1,010	-24%	1,010	0%
Revenue Total	\$ 85,190	83,510	87,530	99,590	53,510	-39%	53,510	0%
Expenditures								
Salary & Wages	9,845	2,840	18,325	11,980	12,950	-29%	12,450	-4%
Benefits	695	140	525	330	360	-31%	340	-6%
Services & Supplies	55,040	46,330	81,745	57,820	70,975	-13%	53,500	-25%
Capital Outlay	0	0	42,475	28,000	1,500	-96%	1,500	0%
Internal Service Charges	100	30	100	90	90	-10%	90	0%
Expenditure Total	\$ 65,680	49,340	143,170	98,220	85,875	-40%	67,880	-21%
Net Contribution / (Use)	\$ 19,510	34,170	(55,640)	1,370	(32,365)		(14,370)	
Fund Balance	\$ 30,610	64,780	9,140	66,150	33,785		19,415	

Library Programs Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	%	Adopted 2010-11	%
Interlibrary Program Fund 088								
Revenue								
Interlibrary Loans	162,780	127,870	120,000	100,000	90,000	-25%	90,000	0%
All Other Revenue	12,250	4,855	80	0	0	-100%	0	-
Revenue Total	\$ 175,030	132,725	120,080	100,000	90,000	-25%	90,000	0%
Expenditures								
Salary & Wages	3,530	6,765	8,580	0	0	-100%	0	-
Benefits	95	190	230	0	0	-100%	0	-
Services & Supplies	38,330	59,605	60,975	50,000	0	-100%	0	-
Capital Outlay	285,000	50,000	105,000	45,000	130,000	24%	130,000	0%
Internal Service Charges	35	65	60	0	0	-100%	0	-
Expenditure Total	\$ 326,990	116,625	174,845	95,000	130,000	-26%	130,000	0%
Net Contribution / (Use)	\$ (151,960)	16,100	(54,765)	5,000	(40,000)		(40,000)	
Fund Balance	\$ 69,200	85,300	30,535	90,300	50,300		10,300	

Literacy Program

Fund 089

	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	%	Adopted 2010-11	%
Revenue								
Families for Literacy State Grant	32,250	32,300	31,835	31,015	31,005	-3%	31,005	0%
Families for Literacy Match	41,740	38,940	54,150	51,580	48,790	-10%	48,300	-1%
All other Revenue	83,930	98,170	83,135	81,615	59,710	-28%	58,920	-1%
Revenue Total	\$ 157,920	169,410	169,120	164,210	139,505	-18%	138,225	-1%
Expenditures								
Salary & Wages	100,270	113,150	127,825	122,995	103,335	-19%	106,320	3%
Benefits	21,965	24,975	25,300	25,590	25,360	0%	26,135	3%
Services & Supplies	28,005	36,550	36,155	28,155	22,865	-37%	22,165	-3%
Capital Outlay	1,290	4,745	4,825	655	525	-89%	525	0%
Internal Service Charges	985	1,125	940	910	760	-19%	780	3%
Expenditure Total	\$ 152,515	180,545	195,045	178,305	152,845	-22%	155,925	2%
Net Contribution / (Use)	\$ 5,405	(11,135)	(25,925)	(14,095)	(13,340)		(17,700)	
Fund Balance	\$ 72,615	61,480	35,555	47,385	34,045		16,345	

Library Programs Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	%	Adopted 2010-11	%
--	---------------------------	---------------------------	----------------------------	------------------------------	----------------------------	----------	----------------------------	----------

Library Developer Fees Fund 033

Revenue

Development Fees	7,240	3,260	10,000	2,600	2,000	-80%	2,000	0%
Investment Earnings	1,595	870	1,410	0	0	-100%	0	-
Revenue Total	\$ 8,835	4,130	11,410	2,600	2,000	-82%	2,000	0%

Expenditures

Services & Supplies	25,015	24,430	25,000	16,495	0	-100%	0	-
Expenditure Total	\$ 25,015	24,430	25,000	16,495	0	-100%	0	-

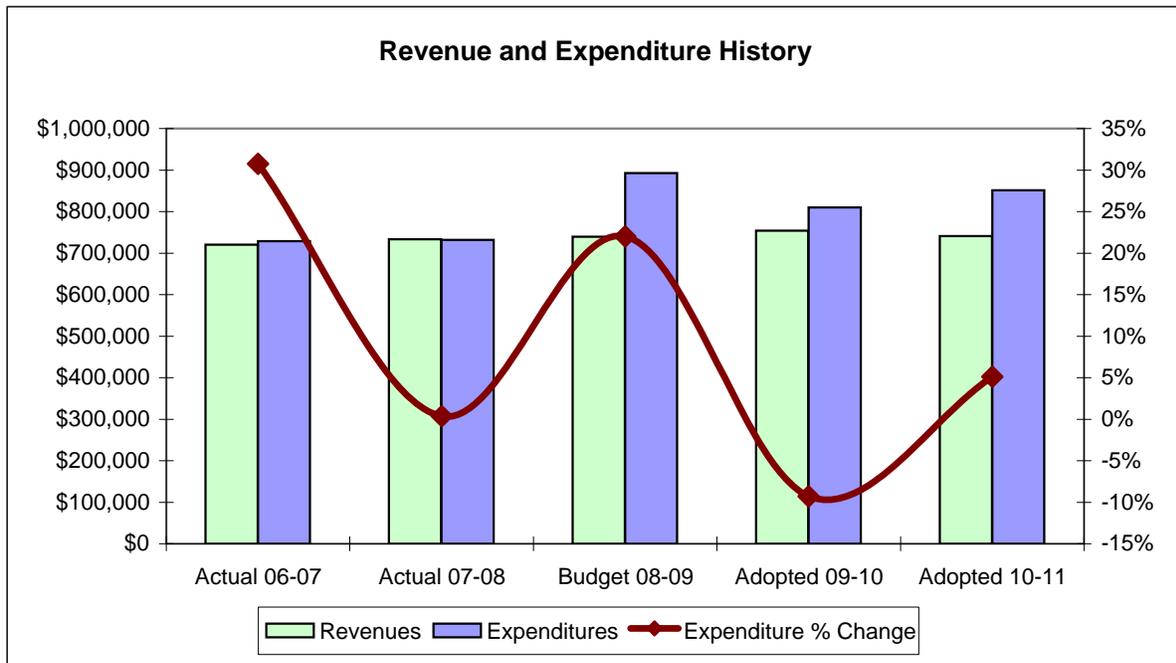
Net Contribution / (Use)	\$ (16,180)	(20,300)	(13,590)	(13,895)	2,000		2,000	
---------------------------------	--------------------	-----------------	-----------------	-----------------	--------------	--	--------------	--

Fund Balance	\$ 30,660	10,360	(3,230)	(3,535)	(1,535)		465	
---------------------	------------------	---------------	----------------	----------------	----------------	--	------------	--

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 and Administrative Secretary positions. 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.

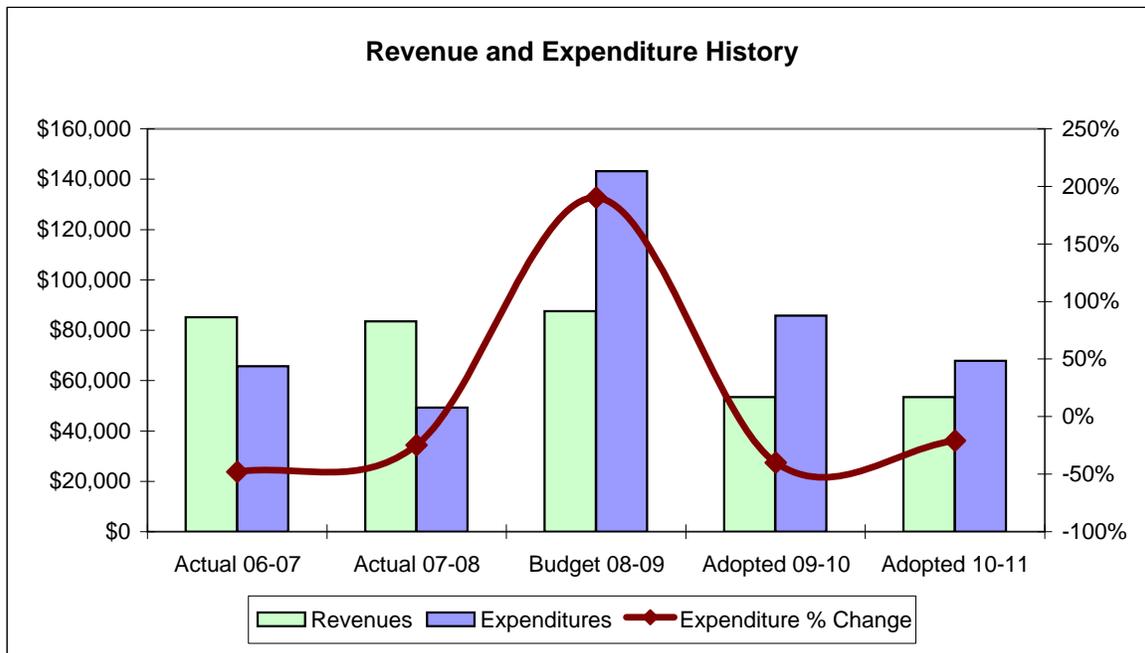
Fund 083	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
						(2/1)		(3/2)
Revenue Total	\$ 719,955	733,350	739,420	704,000	754,000	2%	741,000	-2%
Expenditures								
Salary & Wages	\$ 400,160	482,790	562,930	555,210	519,055	-8%	550,555	6%
Benefits	142,465	185,060	209,035	204,710	201,695	-4%	216,645	7%
Services & Supplies	61,865	56,195	109,645	51,180	85,360	-22%	80,200	-6%
Capital Outlay	120,660	2,860	7,140	7,140	0	-100%	0	-
Internal Service Charges	3,935	4,760	4,100	4,030	3,740	-9%	3,960	6%
Expenditure Total	\$ 729,085	731,665	892,850	822,270	809,850	-9%	851,360	5%
Net Contribution / (Use)	\$ (9,130)	1,685	(153,430)	(118,270)	(55,850)		(110,360)	
Fund Balance	\$ 309,010	310,695	157,265	192,425	136,575		26,215	



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.

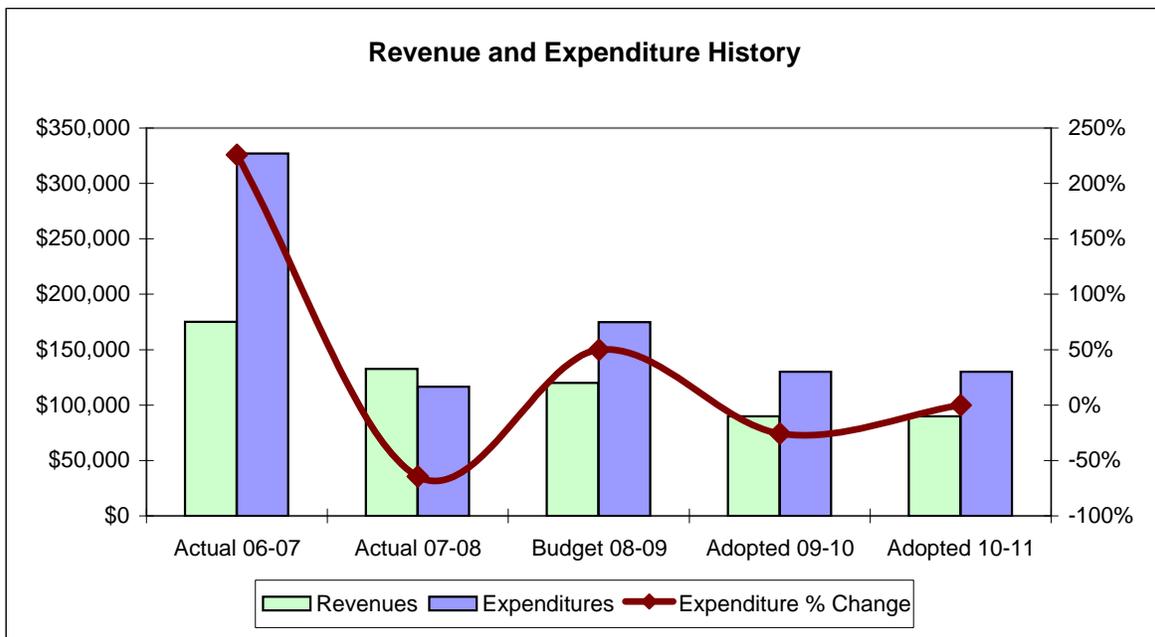
Fund 087	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
						(2/1)		(3/2)
Revenue Total	\$ 85,190	83,510	87,530	99,590	53,510	-39%	53,510	0%
Expenditures								
Salary & Wages	\$ 9,845	2,840	18,325	11,980	12,950	-29%	12,450	-4%
Benefits	695	140	525	330	360	-31%	340	-6%
Services & Supplies	55,040	46,330	81,745	57,820	70,975	-13%	53,500	-25%
Capital Outlay	0	0	42,475	28,000	1,500	-96%	1,500	0%
Internal Service Charges	100	30	100	90	90	-10%	90	0%
Expenditure Total	\$ 65,680	49,340	143,170	98,220	85,875	-40%	67,880	-21%
Net Contribution / (Use)	\$ 19,510	34,170	(55,640)	1,370	(32,365)		(14,370)	
Fund Balance	\$ 30,610	64,780	9,140	66,150	33,785		19,415	



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 non-residents 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.

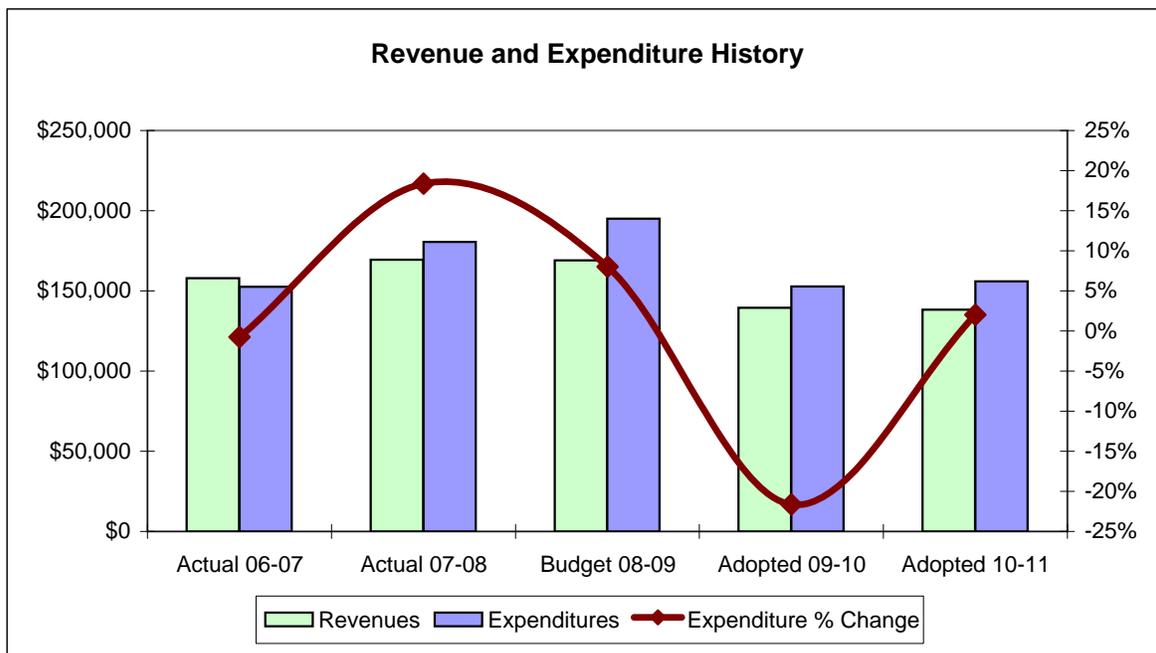
Fund 088	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Revenue Total	\$ 175,030	132,725	120,080	100,000	90,000	-25%	90,000	0%
Expenditures								
Salary & Wages	\$ 3,530	6,765	8,580	0	0	-100%	0	-
Benefits	95	190	230	0	0	-100%	0	-
Services & Supplies	38,330	59,605	60,975	50,000	0	-100%	0	-
Capital Outlay	285,000	50,000	105,000	45,000	130,000	24%	130,000	0%
Internal Service Charges	35	65	60	0	0	-100%	0	-
Expenditure Total	\$ 326,990	116,625	174,845	95,000	130,000	-26%	130,000	0%
Net Contribution / (Use)	\$ (151,960)	16,100	(54,765)	5,000	(40,000)		(40,000)	
Fund Balance	\$ 69,200	85,300	30,535	90,300	50,300		10,300	



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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
Revenue Total	\$ 157,920	169,410	169,120	164,210	139,505	-18%	138,225	-1%
Expenditures								
Salary & Wages	\$ 100,270	113,150	127,825	122,995	103,335	-19%	106,320	3%
Benefits	21,965	24,975	25,300	25,590	25,360	0%	26,135	3%
Services & Supplies	28,005	36,550	36,155	28,155	22,865	-37%	22,165	-3%
Capital Outlay	1,290	4,745	4,825	655	525	-89%	525	0%
Internal Service Charges	985	1,125	940	910	760	-19%	780	3%
Expenditure Total	\$ 152,515	180,545	195,045	178,305	152,845	-22%	155,925	2%
Net Contribution / (Use)	\$ 5,405	(11,135)	(25,925)	(14,095)	(13,340)		(17,700)	
Fund Balance	\$ 72,615	61,480	35,555	47,385	34,045		16345	



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 was 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. The interior renovation was funded by private donations from citizens and businesses of Benicia. The maintenance costs, such as painting and re-roofing, associated with this facility will be paid from rents received for leasing the building and from investment earnings.

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
SP Depot Interior Fund 038 Division 8838						
Revenues						
Investment Earnings	955	950	260	0	0	0
Revenue Total	\$ 955	950	260	0	0	0
Expenditures						
SP Depot Interior	12,225	13,735	9,040	9,040	0	0
Capital Outlay	\$ 12,225	13,735	9,040	9,040	0	0
Expenditure Total	\$ 12,225	13,735	9,040	9,040	0	0
Net Contribution / (Use)	\$ (11,270)	(12,785)	(8,780)	(9,040)	0	0
Division Fund Balance	\$ 10,355	(2,430)	(11,210)	(11,470)	(11,470)	(11,470)
SP Depot Maintenance Fund 038 Division 9205						
Revenues						
Investment Earnings	4,195	4,705	5,120	0	0	0
Rents & Concessions	21,600	14,400	0	0	12,600	25,200
Percentage Rents	635	0	500	0	500	500
Revenue Total	\$ 26,430	19,105	5,620	0	13,100	25,700
Expenditures						
Maintenance & Repair	0	1,330	7,500	7,500	7,500	7,500
Services & Supplies	\$ 0	1,330	7,500	7,500	7,500	7,500
Expenditure Total	\$ 0	1,330	7,500	7,500	7,500	7,500
Net Contribution / (Use)	\$ 26,430	17,775	(1,880)	(7,500)	5,600	18,200
Division Fund Balance	\$ 117,240	135,015	133,135	127,515	133,115	151,315
Total Revenues	27,385	20,055	5,880	0	13,100	25,700
Total Expenditures	12,225	15,065	16,540	16,540	7,500	7,500
Fund Balance	\$ 127,595	132,585	121,925	116,045	121,645	139,845

Police Grants FY 2009-10 & FY 2010-11

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 front line 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 and safety equipment. Each year, as state budget cuts loom, this money is threatened. We are hopeful, although uncertain, that this money will be available in the future.

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 six years ago. As a result of strategic use of these moneys by the police department, the fund currently has a balance of \$41,785 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.

Family & Children's Resource Services Unit: The Family Resource Center is integrated into the Benicia Police Department's Youth Services Bureau. This bureau, 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 or calls for service.

Benicia Family Resource Center:

The Benicia Family Resource Center is now in its fifth year of operation within the Benicia Police Department. 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 09-10 fiscal year the City of Benicia will receive up to \$33,139 from the Solano County Health and Social Services and up to \$42,076 from the First 5 Solano Children and Families Commission.

The FRC information and referral services assists families with housing, financial assistance, health insurance needs, counseling services, and parenting skills, as well as many other services. In addition, the FRC staff conducts 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. Additionally, the FRC oversees funding for basic emergency needs to families through the Solano Youth Connection Fund.

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

The City of Benicia will receive up to \$89,300 during the 09-10 Fiscal Year through this grant. These monies provide the stipend of the Youth Action Coalition (YAC) Coordinator, fund overtime activities for alcohol compliance enforcement, and provide limited funding for prevention programs such as Every 15 Minutes. The YAC Coordinator will continue to enhance Benicia's collaboration of our ATOD efforts.

Police Special Revenue Funds Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	%	Adopted 2010-11	%
			(1)		(2)	(2/1)	(3)	(3/2)
State Funded Grants Fund 036								
Revenue								
Grants	103,795	101,650	102,600	100,000	2,500	-98%	2,500	0%
All Other Revenue	4,065	5,350	1,720	1,010	1,000	-42%	1,010	1%
Revenue Total	\$ 107,860	117,945	104,320	108,510	11,000	-89%	11,010	0%
Expenditures								
Salary & Wages	53,075	10,945	35,370	40,650	7,500	-79%	7,500	0%
Benefits	21,955	0	14,635	16,195	0	-100%	0	-
Capital Outlay	40,875	54,440	150,505	44,025	92,500	-39%	26,445	-71%
Internal Service Charges	2,525	0	1,260	1,240	0	-100%	0	-
Expenditure Total	\$ 118,430	65,385	201,770	102,110	100,000	-50%	33,945	-66%
Net Contribution / (Use)	\$ (10,570)	52,560	(97,450)	6,400	(89,000)		(22,935)	
Fund Balance	\$ 52,975	105,535	8,085	111,935	22,935		0	

County Funded Grants Fund 039

Revenue								
Grants	166,115	145,065	150,850	103,495	161,900	7%	161,900	0%
All Other Revenue	10	165	0	430	300	-	300	0%
Revenue Total	\$ 166,125	145,230	150,850	103,925	162,200	8%	162,200	0%
Expenditures								
Salary & Wages	133,755	125,905	127,480	84,000	143,040	12%	140,340	-2%
Benefits	7,455	5,790	11,470	2,660	5,275	-54%	5,195	-2%
Services & Supplies	15,010	9,110	11,950	17,105	8,030	-33%	8,030	0%
Capital Outlay	0	1,445	0	0	0	-	0	-
Internal Service Charges	435	370	510	180	400	-22%	380	-5%
Expenditure Total	\$ 156,655	142,620	151,410	103,945	156,745	4%	153,945	-2%
Net Contribution / (Use)	\$ 9,470	2,610	(560)	(20)	5,455		8,255	
Fund Balance	\$ 12,520	15,130	10,120	15,110	20,565		28,820	

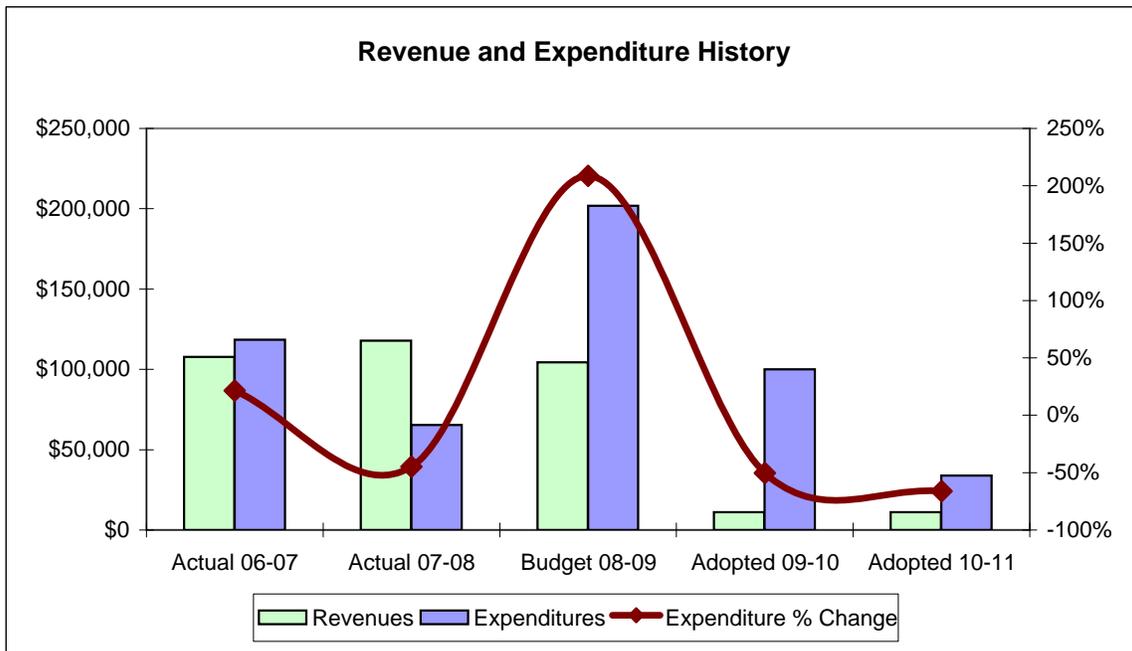
Police Special Revenue Funds Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Restricted Grants Fund 041								
Revenue								
Grants	113,820	76,435	243,600	189,300	89,300	-63%	89,300	0%
All Other Revenue	1,395	58,105	72,765	148,610	13,905	-81%	12,955	-7%
Revenue Total	\$ 115,215	135,155	316,365	338,410	103,205	-67%	102,255	-1%
Expenditures								
Salary & Wages	38,950	4,755	51,300	0	0	-100%	0	-
Benefits	17,995	2,520	20,725	0	0	-100%	0	-
Services & Supplies	32,750	112,955	137,705	112,900	153,300	11%	153,300	0%
Capital Outlay	0	0	106,635	88,110	101,000	-5%	0	-100%
Expenditure Total	\$ 89,695	120,230	316,365	201,010	254,300	-20%	153,300	-40%
Net Contribution / (Use)	\$ 25,520	14,925	0	137,400	(151,095)		(51,045)	
Fund Balance	\$ 67,635	82,560	82,560	219,960	68,865		17,820	
Asset Forfeiture Fund 028								
Revenue								
PD Set Aside	7,675	1,265	3,045	550	1,500	-51%	1,500	0%
Investment Earnings	3,625	3,455	550	540	500	-9%	500	0%
Revenue Total	\$ 11,300	4,720	3,595	1,090	2,000	-44%	2,000	0%
Expenditures								
Services & Supplies	1,815	18,920	15,700	3,500	15,000	-4%	10,000	-33%
Expenditure Total	\$ 1,815	18,920	15,700	3,500	15,000	-4%	10,000	-33%
Net Contribution / (Use)	\$ 9,485	(14,200)	(12,105)	(2,410)	(13,000)		(8,000)	
Fund Balance	\$ 56,670	42,470	30,365	40,060	27,060		19,060	

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.

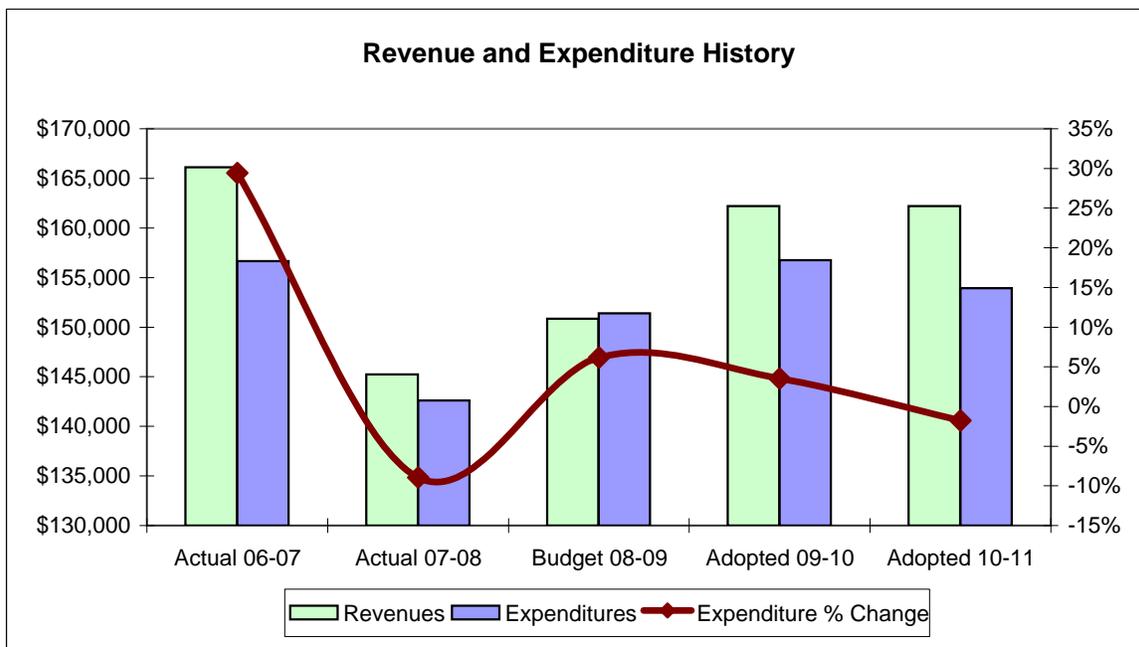
Fund 036	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
						(2/1)		(3/2)
Revenue Total	\$ 107,860	117,945	104,320	108,510	11,000	-89%	11,010	0%
Expenditures								
Salary & Wages	\$ 53,075	10,945	35,370	40,650	7,500	-79%	7,500	0%
Benefits	21,955	0	14,635	16,195	0	-100%	0	-
Capital Outlay	40,875	54,440	150,505	44,025	92,500	-39%	26,445	-71%
Internal Service Charges	2,525	0	1,260	1,240	0	-100%	0	-
Expenditure Total	\$ 118,430	65,385	201,770	102,110	100,000	-50%	33,945	-66%
Net Contribution / (Use)	\$ (10,570)	52,560	(97,450)	6,400	(89,000)		(22,935)	
Fund Balance	\$ 52,975	105,535	8,085	111,935	22,935		0	



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 (FRC) is now in its fifth 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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	%	Adopted 2010-11	%
SolNet / Family Resource Center			(1)		(2)	(2/1)	(3)	(3/2)
Revenue Total	\$ 166,125	145,230	150,850	103,925	162,200	8%	162,200	0%
Expenditures								
Salary & Wages	\$ 133,755	125,905	127,480	84,000	143,040	12%	140,340	-2%
Benefits	7,455	5,790	11,470	2,660	5,275	-54%	5,195	-2%
Services & Supplies	15,010	9,110	11,950	17,105	8,030	-33%	8,030	0%
Capital Outlay	0	1,445	0	0	0	-	0	-
Internal Service Charges	435	370	510	180	400	-22%	380	-5%
Expenditure Total	\$ 156,655	142,620	151,410	103,945	156,745	4%	153,945	-2%
Net Contribution / (Use)	\$ 9,470	2,610	(560)	(20)	5,455		8,255	
Fund Balance	\$ 12,520	15,130	10,120	15,110	20,565		28,820	

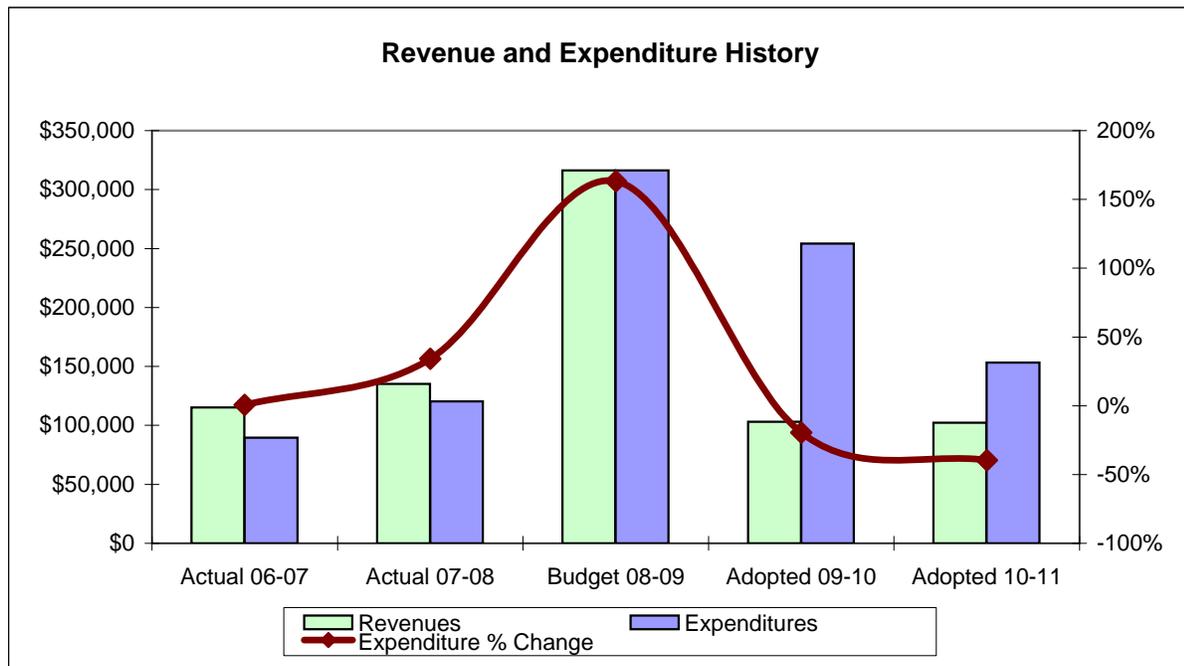


Police Grants - Alcohol, Tobacco, and Other Drugs / Youth Action Task Force

The Alcohol, Tobacco, and Other Drugs program provides staffing of a Youth Action Coalition (YAC) Coordinator, overtime activities for alcohol compliance enforcement, and provides limited funding for prevention programs such as Every 15 Minutes.

The Youth Action Coalition 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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	%	Adopted 2010-11 (3)	%
Revenue Total	\$	115,215	135,155	316,365	338,410	103,205	-67%	102,255	-1%
Expenditures									
Salary & Wages	\$	38,950	4,755	51,300	0	0	-	0	-
Benefits		17,995	2,520	20,725	0	0	-100%	0	-
Services & Supplies		32,750	112,955	137,705	112,900	153,300	11%	153,300	0%
Capital Outlay		0	0	106,635	88,110	101,000	-5%	0	-
Expenditure Total	\$	89,695	120,230	316,365	201,010	254,300	-20%	153,300	-40%
Net Contribution / (Use)	\$	25,520	14,925	0	137,400	(151,095)		(51,045)	
Fund Balance	\$	67,635	82,560	82,560	219,960	68,865		17,820	



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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)

Drug Asset Forfeiture Fund 028 Division 5221

Revenues

Investment Earnings	3,445	3,300	500	500	500	500
PD Set Aside	7,565	1,075	3,000	500	1,500	1,500
Revenue Total	\$ 11,010	4,375	3,500	1,000	2,000	2,000

Expenditures

Contract Services	0	1,820	0	0	0	0
Canine Expenses	915	0	0	0	0	0
Misc Equipment	0	17,100	15,000	3,500	15,000	10,000
Services & Supplies	\$ 915	18,920	15,000	3,500	15,000	10,000

Expenditure Total	\$ 915	18,920	15,000	3,500	15,000	10,000
--------------------------	---------------	---------------	---------------	--------------	---------------	---------------

Net Contribution / (Use)	\$ 10,095	(14,545)	(11,500)	(2,500)	(13,000)	(8,000)
---------------------------------	------------------	-----------------	-----------------	----------------	-----------------	----------------

Division Fund Balance	\$ 53,090	38,545	27,045	36,045	23,045	15,045
------------------------------	------------------	---------------	---------------	---------------	---------------	---------------

15% Set Aside Fund 028 Division 5222

Revenues

Investment Earnings	180	155	50	40	0	0
PD Set Aside	110	190	45	50	0	0
Revenue Total	\$ 290	345	95	90	0	0

Community Activities	900	0	700	0	0	0
Services & Supplies	\$ 900	0	700	0	0	0

Expenditure Total	\$ 900	0	700	0	0	0
--------------------------	---------------	----------	------------	----------	----------	----------

Net Contribution / (Use)	\$ (610)	345	(605)	90	0	0
---------------------------------	-----------------	------------	--------------	-----------	----------	----------

Division Fund Balance	\$ 3,580	3,925	3,320	4,015	4,015	4,015
------------------------------	-----------------	--------------	--------------	--------------	--------------	--------------

Total Revenues	11,300	4,720	3,595	1,090	2,000	2,000
Total Expenditures	1,815	18,920	15,700	3,500	15,000	10,000

Total Fund Balance	\$ 56,670	42,470	30,365	40,060	27,060	19,060
---------------------------	------------------	---------------	---------------	---------------	---------------	---------------

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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Revenues						
Investment Earnings	30,455	28,890	18,250	6,600	5,000	5,000
Revenue Total	\$ 30,455	28,890	18,250	6,600	5,000	5,000
Expenditures						
Inspection/Reporting Services	2,350	3,425	10,000	5,000	10,000	10,000
OE Support Services	0	0	2,000	0	2,000	2,000
Concrete Swale Maintenance/Repairs	0	0	2,000	0	2,000	2,000
Fire Breaks	0	0	5,000	0	5,000	5,000
Open Space Management	0	0	20,000	0	20,000	20,000
Slide Repair	0	0	4,000	0	4,000	4,000
Services & Supplies	\$ 2,350	3,425	43,000	5,000	43,000	43,000
Citywide Neighborhood TC Prgm Dev	32,695	1,600	17,870	17,870	0	0
Rose Dr Corridor Traffic Calming Prgm	7,470	15,430	52,105	52,105	0	0
Interfund Transfer Out-Traffic Mit	0	13,050	0	0	0	0
Capital Outlay	\$ 40,165	30,080	69,975	69,975	0	0
Expenditure Total	\$ 42,515	33,505	112,975	74,975	43,000	43,000
Net Contribution / (Use)	\$ (12,060)	(4,615)	(94,725)	(68,375)	(38,000)	(38,000)
Fund Balance	\$ 695,775	691,160	596,435	622,785	584,785	546,785

7/10/2009 at 11:55 AM

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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
<hr/> Revenues <hr/>						
FEMA Grant	20,850	0	0	0	0	0
Revenue Total	\$ 20,850	0	0	0	0	0
<hr/> Expenditures <hr/>						
Road System	13,530	0	0	0	0	0
Services & Supplies	\$ 13,530	0	0	0	0	0
Expenditure Total	\$ 13,530	0	0	0	0	0
Net Contribution / (Use)	\$ 7,320	0	0	0	0	0
Fund Balance	\$ 0	0	0	0	0	0

Climate Plan Grant

The City of Benicia received a grant from the Bay Area Air Quality Management District for the purpose of conducting a greenhouse gas inventory and developing a Climate Action Plan. In addition, the grant funded internal training and education for members of the City's Green Team.

Fund 215 Division 2605	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Climate Plan Grant	0	2,210	40,000	37,790	0	0
Revenue Total	\$ 0	2,210	40,000	37,790	0	0
Expenditures						
Temporary Part Time Staff	0	2,155	5,560	5,560	0	0
Salary & Wages	\$ 0	2,155	5,560	5,560	0	0
PARS	0	5	95	95	0	0
FICA/Medicare	0	30	85	85	0	0
Benefits	\$ 0	35	180	180	0	0
Contract Services	0	0	28,000	28,000	0	0
Education & Training	0	0	3,800	3,800	0	0
Travel & Meals	0	0	200	200	0	0
Services & Supplies	\$ 0	0	32,000	32,000	0	0
Workers' Comp ISF	0	20	50	50	0	0
Internal Service Charges	\$ 0	20	50	50	0	0
Expenditure Total	\$ 0	2,210	37,790	37,790	0	0
Net Contribution / (Use)	\$ 0	0	2,210	0	0	0
Fund Balance	\$ 0	0	2,210	0	0	0

BCDC Grant

Agreement SFBC 07-19 between the City of Benicia and the Bay Conservation and Development Commission (BCDC), were granted in the amount of \$172,500 to the City by BCDC to remove four (4) mired barges located on the shoreline in downtown Benicia. The work began in April 2008 and was completed in October 2008. Additional funds from BCDC is anticipated in the amount of \$242,425 to remove additional marine debris, and mired barges off the shoreline in downtown Benicia for FY 09/10.

Fund 027 Division 4127	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Revenues						
BCDC Mitigation Funds	0	74,385	0	98,115	242,425	0
Revenue Total	\$ 0	74,385	0	98,115	242,425	0
Expenditures						
Professional/Technical Service	0	74,385	0	98,115	242,425	0
Services & Supplies	\$ 0	74,385	0	98,115	242,425	0
Expenditure Total	\$ 0	74,385	0	98,115	242,425	0
Net Contribution / (Use)	\$ 0	0	0	0	0	0
Fund Balance	\$ 0	0	0	0	0	0

Cable Television Activities

This fund was established 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. Current franchise agreement with Comcast generates additional funds for the purchase of PEG equipment. The City's General Fund now supports the PEG program through interfund transfers.

Fund 084 Division 2484	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Revenues						
Investment Earnings	3,725	4,225	250	1,000	1,680	600
PEG Grant	0	0	40,000	40,000	0	0
Refunds & Rebates	9,185	7,440	0	5,425	7,800	7,800
Interfund Transfer In	25,000	0	0	0	0	0
Revenue Total	\$ 37,910	11,665	40,250	46,425	9,480	8,400
Expenditures						
Contract Services	15,925	18,070	25,000	25,000	25,000	25,000
Services & Supplies	15,925	18,070	25,000	25,000	25,000	25,000
Office Equipment	835	3,325	1,000	8,845	8,000	7,370
PEG Grant Expenses	0	0	59,965	59,980	0	0
Tech Grant Expenses	11,635	0	10,370	0	0	0
Capital Outlay Total	12,470	3,325	71,335	68,825	8,000	7,370
Expenditure Total	\$ 28,395	21,395	96,335	93,825	33,000	32,370
Net Contribution / (Use)	\$ 9,515	(9,730)	(56,085)	(47,400)	(23,520)	(23,970)
Fund Balance	\$ 104,620	94,890	38,805	47,490	23,970	0

This page left blank intentionally

