

Special Revenue Funds Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	% (2/1)	Adopted 2012-13 (3)	% (3/2)
Revenues								
Community Development Block Grants	25,295	76,665	418,900	18,000	18,000	-96%	17,400	-3%
Community Services Programs	56,485	64,050	35,175	60,855	33,445	-5%	33,425	0%
Fire Special Revenue Funds	8,950	17,345	21,720	15,220	5,000	-77%	7,785	56%
Gas Tax Funds	723,550	724,640	753,980	748,885	768,705	2%	774,000	1%
Human Services Fund	313,510	276,590	178,860	172,575	174,500	-2%	174,500	0%
Arts and Culture Commission Fund	0	0	80,375	80,375	60,540	-25%	60,540	0%
Landscaping & Lighting Districts	577,245	435,475	432,960	432,560	431,450	0%	430,920	0%
Library Special Revenue Funds	1,116,560	1,114,805	1,047,235	1,050,780	779,815	-26%	739,405	-5%
Southern Pacific Depot	4,320	4,265	13,100	3,085	2,000	-85%	2,000	0%
Police Special Revenue Funds	540,850	412,635	531,655	482,005	641,525	21%	449,340	-30%
Tourtlot Mitigation	22,100	13,855	5,000	5,000	5,020	0%	4,340	-14%
Climate Plan Grant	27,790	10,000	0	0	0	-	0	-
BCDC Grant	98,115	242,425	0	0	0	-	0	-
Valero GNSC Settlement	3,880	1,038,515	1,192,500	1,196,820	2,113,705	77%	1,643,000	-22%
Neighborhood Stabilization Program	0	32,245	0	29,880	0	-	0	-
Cable Television Activities	44,255	8,035	14,800	24,965	60,420	308%	65,700	9%
Revenue Total	\$ 3,562,905	4,471,545	4,726,260	4,321,005	5,094,125	8%	4,402,355	-14%

Expenditures								
Community Development Block Grants	137,720	0	476,875	0	136,725	-71%	136,725	0%
Community Services Programs	4,280	33,225	153,545	1,000	128,000	-17%	48,000	-63%
Fire Department Grants	12,410	24,145	29,640	22,095	5,000	-83%	7,785	56%
Gas Tax Funds	756,370	1,009,600	1,065,980	463,760	1,028,355	-4%	1,015,190	-1%
Human Services Fund	286,515	276,775	161,765	161,890	170,500	5%	170,500	0%
Arts and Culture Commission Fund	0	0	80,375	80,375	60,540	-25%	60,540	0%
Landscaping & Lighting Districts	495,040	430,310	589,100	492,645	517,020	-12%	521,985	1%
Library Grants	1,086,910	1,032,670	1,332,295	1,094,335	1,067,865	-20%	974,065	-9%
Southern Pacific Depot	7,120	0	9,550	9,550	22,050	131%	9,550	-57%
Police Department Grants	425,145	581,255	696,175	459,470	774,855	11%	459,315	-41%
Tourtlot Mitigation	4,855	4,700	112,975	220,550	72,870	-35%	5,500	-92%
Climate Plan Grant	31,365	6,425	0	0	0	-	0	-
BCDC Grant	98,115	242,425	0	0	0	-	0	-
Valero GNSC Settlement	3,880	483,530	1,778,260	1,175,065	2,336,145	31%	1,697,300	-27%
Neighborhood Stabilization Program	0	37,345	0	24,780	0	-	0	-
Cable Television Activities	94,015	25,740	43,510	43,510	69,300	59%	65,700	-5%
Expenditure Total	\$ 3,443,740	4,188,145	6,530,045	4,249,025	6,389,225	-2%	5,172,155	-19%

Combined Surplus/(Deficit)	119,165	283,400	(1,803,785)	71,980	(1,295,100)		(769,800)	
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Fund Balance								
Community Development Block Grants	329,315	405,980	348,005	423,980	305,255	-12%	185,930	-39%
Community Services Programs	200,460	231,285	112,915	291,140	196,585	74%	182,010	-7%
Fire Department Grants	15,565	8,765	845	1,890	1,890	124%	1,890	0%
Gas Tax Funds	584,085	299,125	(12,875)	584,250	324,600	-	83,410	-74%
Human Services Fund	140,035	139,850	156,945	150,535	160,945	3%	164,945	2%
Arts and Culture Commission Fund	0	0	0	0	0	-	0	-
Landscaping & Lighting Districts	477,015	482,175	326,035	422,090	336,520	3%	245,455	-27%
Library Grants	562,265	644,400	359,340	600,845	312,795	-13%	78,135	-75%
Southern Pacific Depot	129,785	134,050	137,600	127,585	107,535	-22%	99,985	-7%
Police Department Grants	361,400	192,780	28,260	215,315	81,985	190%	72,010	-12%
Tourtlot Mitigation	708,405	717,560	609,585	502,010	434,160	-29%	433,000	0%
Climate Plan Grant	(3,575)	0	0	0	0	-	0	-
BCDC Grant	0	0	0	0	0	-	0	-
Valero GNSC Settlement	0	554,985	(30,775)	576,740	354,300	-	300,000	-15%
Neighborhood Stabilization Program	0	(5,100)	0	0	0	-	0	-
Cable Television Activities	45,130	27,425	(1,285)	8,880	0	-100%	0	-
Total Fund Balance	\$ 3,549,885	3,833,280	2,034,595	3,905,260	2,616,570	29%	1,846,770	-29%

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. Currently there are excess funds available, which prevents the City from obtaining additional CDBG funds for other projects. 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.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Rehab Program Fund 024 Division 4124						
Revenues						
7411	10,175	4,970	4,000	3,100	3,100	2,500
7414	5,605	19,765	5,500	4,900	4,900	4,900
7418	9,515	51,930	9,400	10,000	10,000	10,000
7562	0	0	400,000	0	0	0
Revenue Total	\$ 25,295	76,665	418,900	18,000	18,000	17,400
Expenditures						
8421	137,720	0	465,150	0	125,000	125,000
8424	0	0	11,725	0	11,725	11,725
8425	0	0	0	0	0	0
Services & Supplies	\$ 137,720	0	476,875	0	136,725	136,725
Expenditure Total	\$ 137,720	0	476,875	0	136,725	136,725
Net Contribution / (Use)	\$ (112,425)	76,665	(57,975)	18,000	(118,725)	(119,325)
Fund Balance	\$ 329,315	405,980	348,005	423,980	305,255	185,930

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.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	% (2/1)	Adopted 2012-13 (3)	% (3/2)
Tree Fund	19,820	13,170	6,875	12,250	5,840	-15%	5,820	0%
Cemetery Improvement/Restoration	36,665	50,880	28,300	48,605	27,605	-2%	27,605	0%
Revenue Total	56,485	64,050	35,175	60,855	33,445	-5%	33,425	0%
Tree Fund	4,280	5,825	10,425	1,000	8,000	-23%	8,000	0%
Cemetery Improvement/Restoration	0	27,400	143,120	0	120,000	-16%	40,000	-67%
Expenditure Total	4,280	33,225	153,545	1,000	128,000	-17%	48,000	-63%
Fund Balance	\$ 200,460	231,285	112,915	291,140	196,585	74%	182,010	-7%

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 2008-09	Actual 2009-10	Amended 2010-11	Estimated 2010-11	Adopted 2011-12	Adopted 2012-13
Revenue						
Beverage Container Recycling	7,325	5,000	7,325	0	0	0
BERT	0	10,230	7,160	7,160	0	0
Cycle 12 Oil Recycling Grant	0	730	0	0	0	0
Cycle 13 Oil Recycling Grant	0	0	0	730	0	0
Cycle 14 Oil Recycling Grant	0	0	7,235	7,235	0	0
Cycle 15 Oil Recycling Grant	0	0	0	0	5,000	0
Cycle 16 Oil Recycling Grant	0	0	0	0	0	7,785
All Other Revenue	1,045	1,385	0	95	0	0
Revenue Total	\$ 8,950	17,345	21,720	15,220	5,000	7,785
Expenditures						
Services & Supplies	0	10,165	7,160	7,225	0	0
Capital Outlay	12,410	13,980	22,480	14,870	5,000	7,785
Expenditure Total	\$ 12,410	24,145	29,640	22,095	5,000	7,785
Net Contribution / (Use)	\$ (3,460)	(6,800)	(7,920)	(6,875)	0	0
Fund Balance	\$ 15,565	8,765	845	1,890	1,890	1,890

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.

Acct	Fund 017 Division 8705	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings	20,695	8,890	5,000	4,000	4,000	4,000
7513	2103 State Gasoline Tax	0	0	0	281,100	311,200	311,000
7514	2105 State Gasoline Tax	152,165	150,660	150,000	151,085	148,080	150,000
7516	2106 State Gasoline Tax	105,250	105,325	103,000	104,435	102,360	103,000
7517	2107 State Gasoline Tax	202,715	200,495	200,000	201,065	197,065	200,000
7518	2107.5 State Gasoline Tax	6,000	6,000	6,000	6,000	6,000	6,000
7519	Traffic Congestion Relief Funding	236,725	253,270	289,980	0	0	0
7940	Misc Revenue	0	0	0	1,200	0	0
	Revenue Total	\$ 723,550	724,640	753,980	748,885	768,705	774,000
Expenditures							
8001	Regular Full Time Staff	0	0	12,450	9,910	25,050	26,035
8003	Temporary Part Time Staff	10,675	14,415	51,500	905	0	0
8004	Leave Allowance	0	5	35	35	565	600
	Salary & Wages	\$ 10,675	14,420	63,985	10,850	25,615	26,635
8070	Health Insurance	0	35	3,670	3,215	3,850	4,090
8072	Dental Insurance	0	5	320	280	660	695
8074	Vision Insurance	0	0	50	45	95	95
8076	Life Insurance	0	0	25	25	25	25
8078	Deferred Compensation	0	0	210	160	395	415
8080	PERS Retirement	0	45	3,030	2,435	6,585	7,085
8085	PARS	140	185	670	10	0	0
8086	FICA/Medicare	155	210	930	160	380	390
	Benefits	\$ 295	480	8,905	6,330	11,990	12,795
8100	Contract Services	0	199,920	155,000	160,000	155,000	155,000
8150	Utilities	139,075	136,795	154,980	140,000	60,000	60,000
8740	Street Maintenance	27,985	30,900	65,000	30,000	104,000	104,000
8800	Bridge Maintenance	0	0	0	0	65,000	50,000
	Services & Supplies	\$ 167,060	367,615	374,980	330,000	384,000	369,000
8995	Workers' Comp ISF	75	110	480	80	250	260
	Internal Service Charges	\$ 75	110	480	80	250	260
9706	Curb Ramp Installations	0	0	38,300	10,000	10,000	10,000
9708	Alley Improvement Program	0	0	34,000	0	15,000	15,000
9710	Congestion Mgmt. Authority	18,165	16,480	16,500	16,500	16,500	16,500
9711	Citywide Street Resurfacing Program	78,685	509,165	470,000	40,000	490,000	540,000
9712	Sidewalk Replacement Program	11,910	43,170	38,830	30,000	15,000	15,000
9721	Industrial Way Flood Control	0	0	0	0	50,000	0
9748	Misc. Public Improvements	20,495	58,160	20,000	20,000	10,000	10,000
9999	Interfund Transfer Out - Fund 035	449,010	0	0	0	0	0
	Capital Outlay	\$ 578,265	626,975	617,630	116,500	606,500	606,500
	Expenditure Total	\$ 756,370	1,009,600	1,065,980	463,760	1,028,355	1,015,190
	Net Contribution / (Use)	\$ (32,820)	(284,960)	(312,000)	285,125	(259,650)	(241,190)
	Fund Balance	\$ 584,085	299,125	(12,875)	584,250	324,600	83,410

Human Services Board FY 2011-12 & FY 2012-13

Board Responsibilities:

The City Manager's Office acts as the liaison to the Human Services Board ("HSB"). The following non-profit grant recipients will be monitored by the HSB in FY 2011-12 should the City Council accept the grant award recommendations:

Human Services Grants
<ul style="list-style-type: none">• Benicia Community Action Council• Catholic Social Services• BUSD Special Friends Program• Families in Transition• Benicia Community Gardens• Children's Nurturing Project

Highlights and Accomplishments in Fiscal Years 2009-11:

1. The HSB reviewed quarterly reports and made annual site visits for the six Human Services grant recipients listed above. Four of nine board members were appointed due to openings during the two-year period.
2. "Requests for Funding" applications that were distributed to all interested groups in preparation for the 2011-2013 funding cycle.
3. When the applications were received, the HSB held an additional public forum and allowed the non-profits to present their application highlights and answer specific questions posed by board members. The Human Services Forum was well attended by the public and members of the non-profit groups.
4. When the public forums were complete, the board members met again and discussed the merits of each application.
5. 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.
6. The HSB recommended three levels of funding for the Council's consideration: 1) Same as 2010-11; 2) 15% less; and 3) 33% less.
7. The HSB submitted an Annual Report to the City Council for 2010 on February 15, 2011, which summarized the scope of work and performance of each of the various grantees for the year, as well as summarizing outreach and fundraising efforts of the Board.
8. The Board established fundraising and marketing subcommittees that will be focusing on developing fundraising efforts and enhancing communications regarding the Human Services grantees and the services provided to the community.

Board Priorities:

The HSB is a high performing and hard-working Board that has built a foundation for its future. In the upcoming fiscal period, the HSB has identified fundraising as a top priority. The Board is currently working on various fundraising activities that they plan to initiate in 2011-12 in an effort to increase the donations to the Human Services Fund. Additionally, they will be working on enhancing outreach and communication efforts to the community regarding the critical services provided by the various Human Services grantees.

Human Services Fund

The Human Service Fund is used to provide a source of grant funding to the non-profit groups providing human services 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.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	% (2/1)	Adopted 2012-13 (3)	% (3/2)	
Human Services Grants Fund 021 Division 3121									
Revenues									
7810	Donations	20,955	22,450	21,000	22,940	23,000	10%	23,000	0%
7812	City Employee Donations	3,095	1,860	3,800	1,200	1,500	-61%	1,500	0%
7815	Fundraising	0	0	730	730	0	-100%	0	-
7999	Interfund Transfer In-Endowment Fund	15,195	0	0	0	0	-	0	-
7999	Interfund Transfer In-General Fund	169,655	125,000	125,000	125,000	146,000	17%	146,000	0%
7999	Interfund Transfer In-General Fund Non-Rec	0	19,305	19,305	19,305	0	-100%	0	-
	Revenue Total	\$ 208,900	168,615	169,835	169,175	170,500	0%	170,500	0%
Expenditures									
8124	Operating Supplies	1,825	865	1,000	1,125	1,000	0%	1,000	0%
8323	Benicia Community Garden	8,000	4,800	4,800	4,800	4,000	-17%	4,000	0%
8326	Catholic Social Services	38,090	14,545	14,545	14,545	17,400	20%	17,400	0%
8327	Child Assault Prevention Project	5,000	5,000	5,000	5,000	4,200	-16%	4,200	0%
8328	Community Action Council	59,735	70,690	70,690	70,690	81,000	15%	81,000	0%
8330	Families in Transition	20,000	30,000	30,000	30,000	33,200	11%	33,200	0%
8332	Reach Out Benicia	0	15,000	0	0	0	-	0	-
8333	Food Bank	5,000	0	0	0	0	-	0	-
8343	Rainbow Children Visitations Plus	2,500	0	0	0	0	-	0	-
8350	BUSD Programs - Special Friends	35,000	35,000	35,000	35,000	29,700	-15%	29,700	0%
	Services & Supplies	\$ 175,150	175,900	161,035	161,160	170,500	6%	170,500	0%
9160	Fundraising Expenses	0	0	730	730	0	-100%	0	-
	Capital Outlay	\$ 0	0	730	730	0	-100%	0	-
	Expenditure Total	\$ 175,150	175,900	161,765	161,890	170,500	5%	170,500	0%
	Net Contribution / (Use)	\$ 33,750	(7,285)	8,070	7,285	0		0	
	Division Fund Balance	\$ 0	(7,285)	785	0	0	-100%	0	-
Endowment Fund Fund 021 Division 3122									
Revenues									
7411	Endowment - Investment Earnings	4,635	2,760	4,275	2,000	2,000	-53%	2,000	0%
7814	Endowment - Donations	3,805	4,840	4,750	1,400	2,000	-58%	2,000	0%
	Revenue Total	\$ 8,440	7,600	9,025	3,400	4,000	-56%	4,000	0%
Expenditures									
8124	Operating Supplies	0	500	0	0	0	-	0	-
	Services & Supplies	\$ 0	500	0	0	0	-	0	-
9999	Transfer AWIN Donations + Interest to Ops	15,195	0	0	0	0	-	0	-
	Capital Outlay	\$ 15,195	0	0	0	0	-	0	-
	Expenditure Total	\$ 15,195	500	0	0	0	-	0	-
	Net Contribution / (Use)	\$ (6,755)	7,100	9,025	3,400	4,000		4,000	
	Division Fund Balance	\$ 140,035	147,135	156,160	150,535	154,535	-1%	158,535	3%

Benicia Arts & Culture Commission FY 2011-12 & FY 2012-13

Board Responsibilities:

The Library's Director and Volunteer/Outreach Coordinator act as the liaisons to the Benicia Arts and Culture Commission (BACC).

The following non-profit grant recipients will be monitored by the BACC in FY 2011-12 and 2012-13 if the City Council accepts the grant award recommendations:

Arts Grants
<ul style="list-style-type: none">• Arts Benicia• Benicia Ballet• Benicia Old Town Theater Group• Tula Sister City• VOENA

Highlights and Accomplishments in Fiscal Years 2009-11:

1. The Benicia Arts and Culture Commission (BACC) was approved by the Benicia City Council on April 15, 2009, and the first commissioners were appointed in November. The first Commission meeting was held in January 2010, and the commissioners agreed to serve for staggered terms of two, three or four year periods.
2. The quarterly reports for the four arts grantees (Arts Benicia, Benicia Community Arts, Benicia Old Town Theater Group, and Benicia Performing Arts) were transferred to the BACC in March 2010. Following this, the BACC reviewed quarterly reports and made annual site visits for these four arts grant recipients.
3. During 2010, the BACC worked on orientation and organization of the Commission, held a retreat to consider the mission and purposes of the commission, and studied how other arts and culture commissions functioned. The commissioners created committees, developed methods whereby they could communicate about their work with local organizations, and considered how to implement the charges given to them by the City Council.
4. A Strategic Plan was created to function as the foundation for the BACC's work. The Plan addresses five goals, each of which has specified actions and four of which have committees responsible for producing outcomes. The goals are summarized as follows:
 - Goal 1. Assume arts and culture grant making responsibilities.
 - Goal 2. Build relationship and channels of communication with the City of Benicia and its stakeholders.
 - Goal 3. Become informed about Benicia's arts and culture community, and promote community knowledge and cohesion regarding Benicia's arts and culture.
 - Goal 4. Identify funding sources and strategies to support the Commission's goals.

- Goal 5. Ensure that arts and culture are an integral part of the City's quality of life, identity and economic vitality.
5. A reception and meeting of Benicia's primary nonprofit arts and culture organizations was held in November 2010. Thirty-four individuals were in attendance, with 12 of the 15 invited organizations present. The purpose of the meeting was to build relationships, show appreciation, and explore future services and/or collaborations.
 6. Following the process previously established by the Human Services and Arts Board, applications were prepared for the 2011-13 funding cycle. After all applications were received, the BACC held an open public forum and allowed the arts and culture non-profits to present their application highlights and answer specific questions posed by Commissioners. This presentation was well attended by the public and members of the non-profit groups.
 7. When this public forum was complete, the Commissioners met again and discussed the merits of each application.
 8. Commissioners submitted individual ratings at a regular meeting and established a scoring threshold of "70 points" in order to be recommended for funding. Since a 25% reduction in grant funds was already approved by Council in October 2010, the Commission has recommended only one level of funding for the City Council's consideration that uses the matrix developed by the Commission and the number of points received by each application to determine a percentage of funding.

Commission Priorities:

The BACC is a high performing and hard-working Commission that has built a foundation for its future. Their goals for the upcoming fiscal period are:

- To coordinate with the Human Services Board on best practices in grant making.
- To provide a grant writing workshop for all Benicia non-profit organizations.
- To coordinate with Main Street to promote arts and culture organizations and events.
- To collaborate with the Economic Development Board on its tourism initiative.
- To tailor the grantee quarterly report forms to better align with the grantee's scope of work.
- To work on the arts and culture grant application form and process to better serve potential future grant applicants.
- To amend the enacting Arts and Culture Commission ordinance to include coordination of fundraising as a power of the Commission with funding to be used for arts and culture purposes in the community.

Significant Budget Changes:

When the Commission was established in 2009, in recognition that the Commission would need dedicated staff and a supply budget for administrative and program expenses, the Council designated \$20,000 per year. Shortly thereafter, staff positions were frozen citywide, and in an

effort to preserve existing staff, responsibilities for the position were shifted to the library's Outreach/Volunteer coordinator, and the \$20,000 allocation was eliminated from the budget.

As noted in the Highlights and Accomplishments section above, as a budget balancing measure, the City Council reduced the funding for grantees from \$100,375 to \$80,375, with an additional designated \$20,000 reduction for the 2011-13 budget cycle. This is the amount that has been used for the allocation recommendations by the Arts and Culture Commission to the City Council.

The Commission has indicated a desire to incorporate the power of coordinating fundraising activities for arts and culture non-profits in the community. The Commission would like to have the ability to raise funds to: 1) supplement grant funds; 2) provide the Commission with some operational funds; 3) be used to create an infrastructure for enhanced arts and culture in the community.

Arts and Culture Commission Fund

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Arts and Culture Commission Fund 222 Division 3420						
Revenues						
	**	**				
7999 Interfund Transfer In-General Fund	96,170	100,375	80,375	80,375	60,540	60,540
Revenue Total	\$ 96,170	100,375	80,375	80,375	60,540	60,540
Expenditures						
8351 Arts Benicia	58,560	65,000	52,050	52,050	37,500	37,500
8352 Benicia Community Arts	17,560	12,700	10,170	10,170	0	0
8353 Benicia Old Town Theater Group	10,550	10,675	8,545	8,545	9,260	9,260
8354 Benicia Performing Arts	9,500	12,000	9,610	9,610	0	0
8324 VOENA	0	0	0	0	8,280	8,280
8325 Benicia Ballet	0	0	0	0	3,750	3,750
8326 Tula Sister City	0	0	0	0	1,750	1,750
Services & Supplies	\$ 96,170	100,375	80,375	80,375	60,540	60,540
Expenditure Total	\$ 96,170	100,375	80,375	80,375	60,540	60,540
Net Contribution / (Use)	\$ 0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0

**Parks and Community Services Department
Lighting and Landscape Districts
FY 2011-12 & FY 2012-13**

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.

Accomplishments/Milestones Fiscal Years 2009-11

- Maintained clean, usable public landscaped areas.

Strategic Issues

- 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 2008-09	Actual 2009-10	Actual 2010-11	Proposed 2011-12	Proposed 2012-13
052 Citywide Residential L & L					
Parks Landscape & Bldg Maint Worker	1.00	1.00	1.00	-	-
Parks Landscape & Bldg Maint Journeyman	1.00	1.00	1.00	1.96	1.96
Maintenance Worker III	0.70	0.70	0.70	0.45	0.45
Total	2.70	2.70	2.70	2.41	2.41
056 Fleetside L & L					
Parks Landscape & Bldg Maint Worker	1.00	-	-	-	-
Parks Landscape & Bldg Maint Journeyman	-	0.50	0.50	0.50	0.50
Maintenance Worker III	0.13	0.06	0.06	0.26	0.26
Total	1.13	0.56	0.56	0.76	0.76
071 Columbus Parkway L & L					
Maintenance Worker III	0.05	0.05	0.05	0.10	0.10
Total	0.05	0.05	0.05	0.10	0.10
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
073 Goodyear L & L					
Parks Landscape & Bldg Maint Journeyman	-	-	-	0.04	0.04
Total	-	-	-	0.04	0.04

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, 2011	\$ 154,035	40,140	33,690	98,705	326,570
Adopted Revenue 2011-12	81,515	4,400	28,300	16,800	131,015
Adopted Expenditures 2011-12	114,730	7,135	33,390	26,580	181,835
Estimated Fund Balance as of July 1, 2012	\$ 120,820	\$ 37,405	\$ 28,600	\$ 88,925	275,750
Adopted Revenue 2012-13	81,185	4,375	28,275	16,700	130,535
Adopted Expenditures 2012-13	115,970	7,200	33,605	26,755	183,530
Estimated Fund Balance as of June 30, 2013	86,035	34,580	23,270	78,870	222,755

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 2008-2009	645	108	101	647	40
Fiscal Year 2009-2010	645	108	101	647	40
Fiscal Year 2010-2011	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

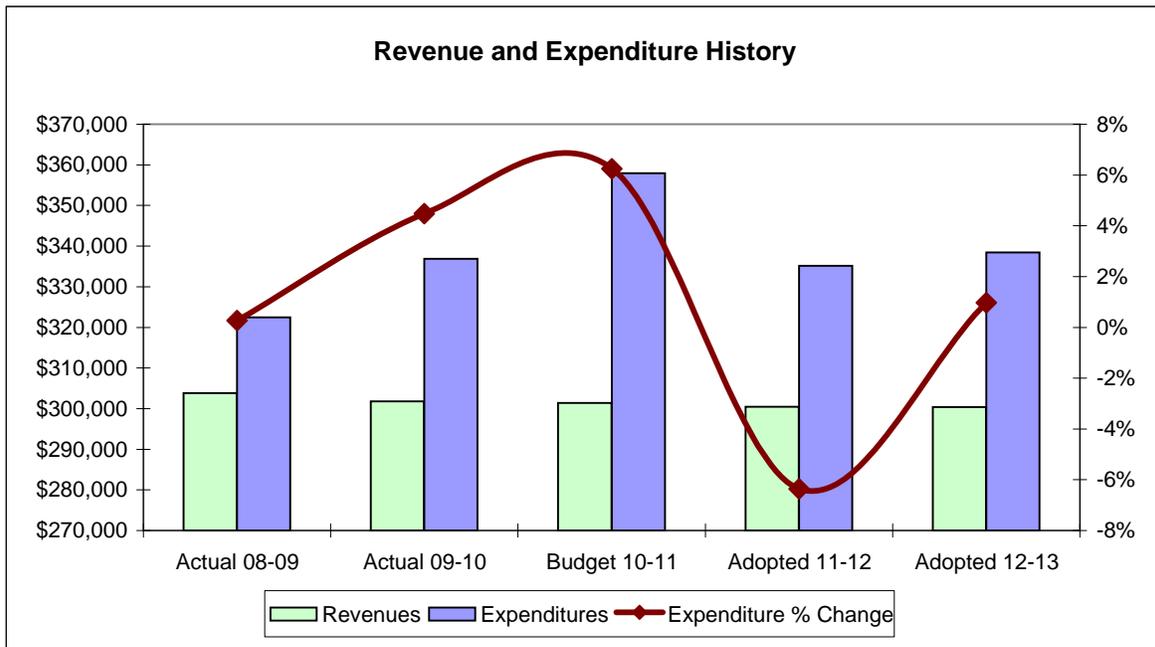
Zone	2010-11 Estimated Expenditures	2011-12 Adopted Expenditures	2012-13 Adopted Expenditures
Residential	\$ 338,275	335,185	338,455
Commercial	<u>154,370</u>	<u>181,835</u>	<u>183,530</u>
Total	\$ 492,645	\$ 517,020	\$ 521,985

Zone	Levy	Levy	Levy
Residential	\$ 299,885	299,885	299,885
Commercial	<u>127,775</u>	<u>127,775</u>	<u>127,775</u>
Total	\$ 427,660	\$ 427,660	\$ 427,660

Combined Residential Landscaping & Lighting Districts

Zone 1: Citywide Residential District

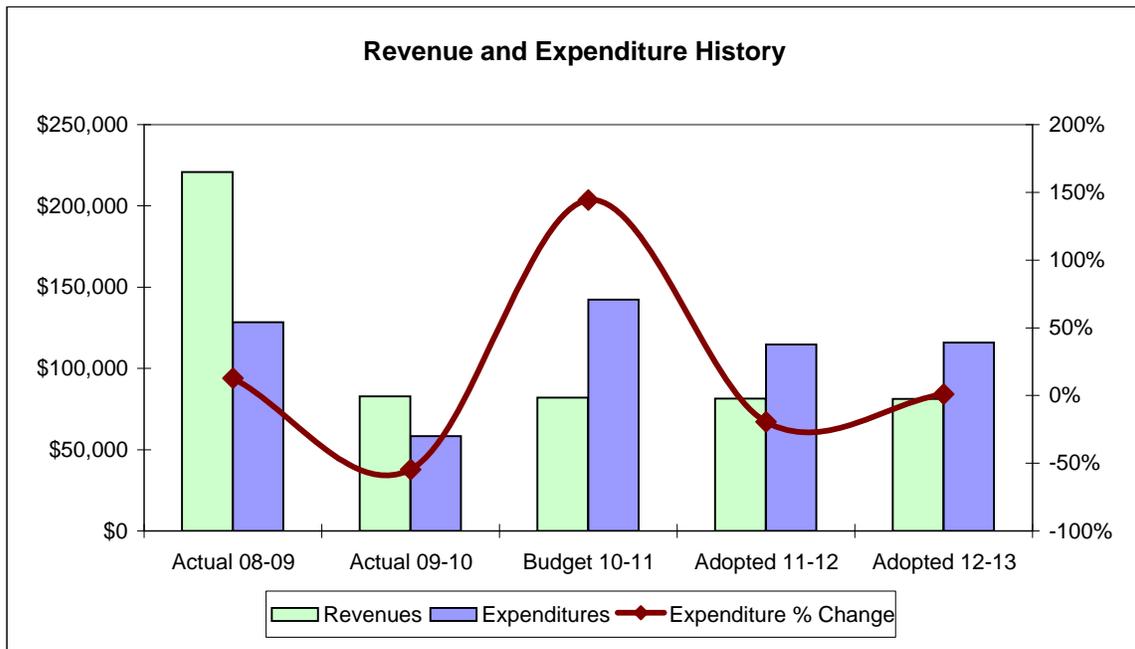
Fund 052	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 303,830	301,780	301,385	300,585	300,435	0%	300,385	0%
Expenditures								
Salary & Wages	\$ 148,330	162,135	157,435	158,350	159,315	1%	159,315	0%
Benefits	67,460	74,955	71,865	72,825	78,445	9%	81,715	4%
Services & Supplies	104,020	96,985	123,735	104,200	92,535	-25%	92,535	0%
Capital Outlay	0	0	2,000	0	1,000	-50%	1,000	0%
Internal Service Charges	2,625	2,820	2,890	2,900	3,890	35%	3,890	0%
Expenditure Total	\$ 322,435	336,895	357,925	338,275	335,185	-6%	338,455	1%
Net Contribution / (Use)	\$ (18,605)	(35,115)	(56,540)	(37,690)	(34,750)		(38,070)	
Fund Balance	\$ 168,315	133,210	76,670	95,520	60,770	-21%	22,700	-63%



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 2: Fleetside

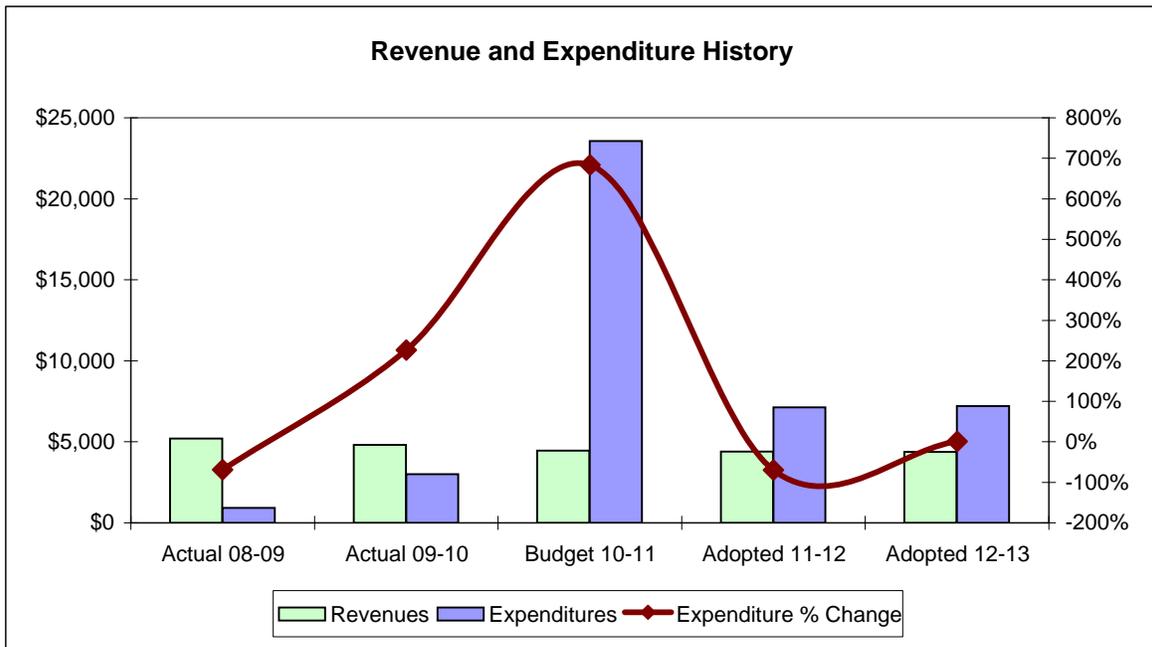
Fund 056	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 220,895	82,775	81,975	81,975	81,515	-1%	81,185	0%
Expenditures								
Salary & Wages	\$ 50,540	23,815	48,040	43,560	50,365	5%	50,365	0%
Benefits	29,200	17,230	26,790	27,030	29,030	8%	30,270	4%
Services & Supplies	47,725	16,680	37,115	27,115	30,115	-19%	30,115	0%
Capital Outlay	0	0	29,530	1,000	4,000	-86%	4,000	0%
Internal Service Charges	890	545	860	790	1,220	42%	1,220	0%
Expenditure Total	\$ 128,355	58,270	142,335	99,495	114,730	-19%	115,970	1%
Net Contribution / (Use)	\$ 92,540	24,505	(60,360)	(17,520)	(33,215)		(34,785)	
Fund Balance	\$ 147,050	171,555	111,195	154,035	120,820	9%	86,035	-29%



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 3: Goodyear

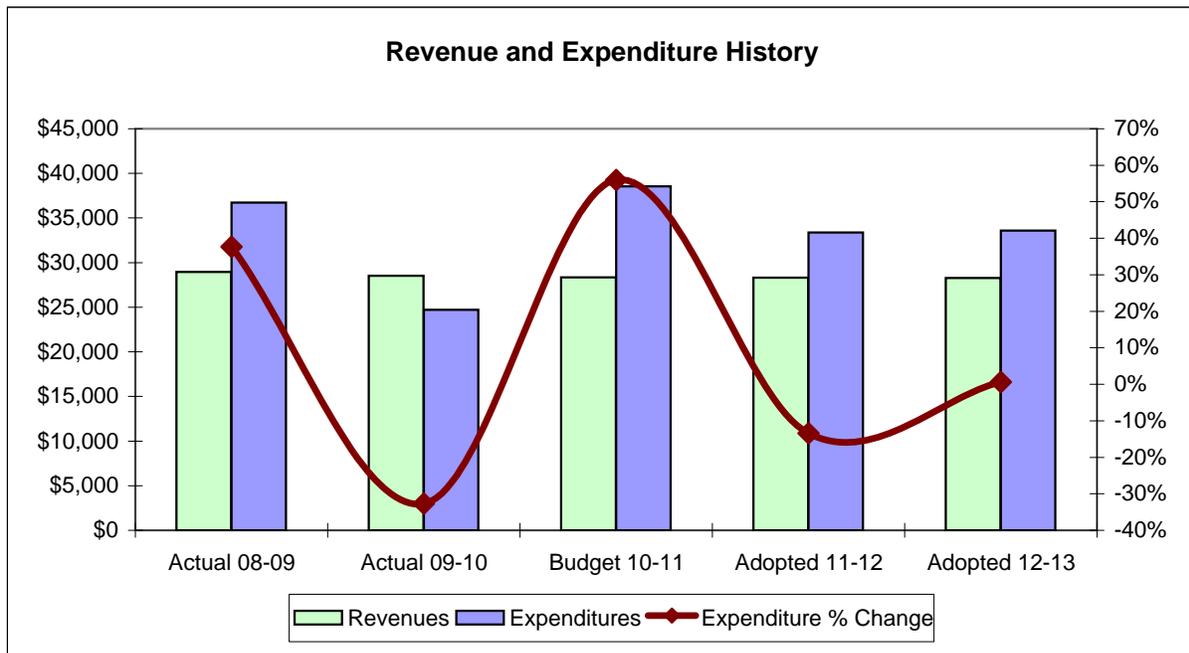
Fund 073	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 5,195	4,805	4,450	4,500	4,400	-1%	4,375	-1%
Expenditures								
Salary & Wages	\$ 0	0	2,205	2,205	2,245	2%	2,245	0%
Benefits	0	0	1,385	1,385	1,500	8%	1,565	4%
Services & Supplies	920	3,005	6,930	3,330	2,830	-59%	2,830	0%
Capital Outlay	0	0	13,000	0	500	-96%	500	0%
Internal Service Charges	0	0	40	40	60	50%	60	0%
Expenditure Total	\$ 920	3,005	23,560	6,960	7,135	-70%	7,200	1%
Net Contribution / (Use)	\$ 4,275	1,800	(19,110)	(2,460)	(2,735)		(2,825)	
Fund Balance	\$ 40,805	42,600	23,490	40,140	37,405	59%	34,580	-8%



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 4: East 2nd Street

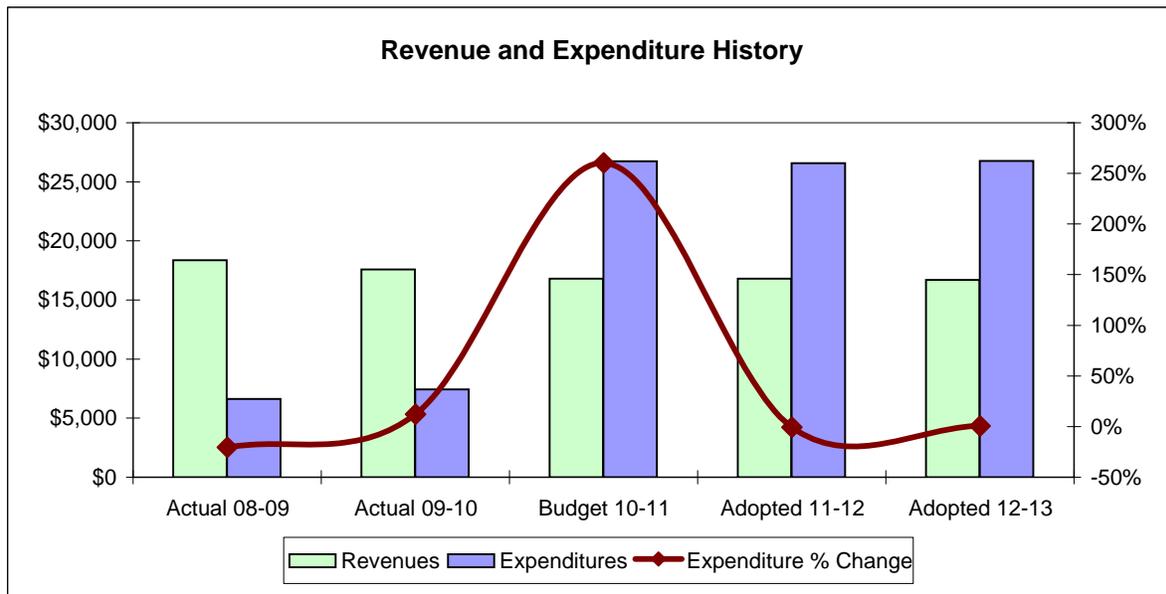
Fund 072	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 28,955	28,535	28,350	28,350	28,300	0%	28,275	0%
Expenditures								
Salary & Wages	\$ 16,090	8,380	10,025	8,800	9,795	-2%	9,790	0%
Benefits	8,500	4,370	4,695	3,315	5,105	9%	5,325	4%
Services & Supplies	11,830	11,825	20,340	16,760	18,260	-10%	18,260	0%
Capital Outlay	0	0	3,315	0	0	-100%	0	-
Internal Service Charges	290	145	170	150	230	35%	230	0%
Expenditure Total	\$ 36,710	24,720	38,545	29,025	33,390	-13%	33,605	1%
Net Contribution / (Use)	\$ (7,755)	3,815	(10,195)	(675)	(5,090)		(5,330)	
Fund Balance	\$ 30,550	34,365	24,170	33,690	28,600	18%	23,270	-19%



Combined Commercial & Industrial Landscaping & Lighting Districts

Zone 5: Columbus

Fund 071	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 18,370	17,580	16,800	17,150	16,800	0%	16,700	-1%
Expenditures								
Salary & Wages	\$ 3,215	3,355	8,950	6,735	8,955	0%	8,955	0%
Benefits	1,695	1,745	3,825	3,515	4,115	8%	4,290	4%
Services & Supplies	1,650	2,260	12,310	7,030	12,310	0%	12,310	0%
Capital Outlay	0	0	1,500	1,500	1,000	-33%	1,000	0%
Internal Service Charges	60	60	150	110	200	33%	200	0%
Expenditure Total	\$ 6,620	7,420	26,735	18,890	26,580	-1%	26,755	1%
Net Contribution / (Use)	\$ 11,750	10,160	(9,935)	(1,740)	(9,780)		(10,055)	
Fund Balance	\$ 90,295	100,445	90,510	98,705	88,925	-2%	78,870	-11%



Library Programs Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Measure B Fund 083						
Revenue						
Sales Tax Allocation	730,055	706,895	637,000	637,000	600,000	600,000
Investment Earnings	8,665	5,870	4,000	4,000	3,500	2,100
Transfer In	0	85,000	100,000	100,000	15,000	0
Revenue Total	\$ 738,720	797,765	741,000	741,000	618,500	602,100
Expenditures						
Salary & Wages	501,455	463,730	466,975	462,680	478,795	478,795
Benefits	206,665	196,930	225,865	227,330	223,520	232,900
Services & Supplies	29,355	54,300	80,200	53,250	80,200	79,500
Capital Outlay	0	0	51,320	0	0	0
Internal Service Charges	3,710	3,425	3,360	3,280	4,490	4,490
Expenditure Total	\$ 741,185	718,385	827,720	746,540	787,005	795,685
Net Contribution / (Use)	\$ (2,465)	79,380	(86,720)	(5,540)	(168,505)	(193,585)
Fund Balance	\$ 308,230	387,610	300,890	382,070	213,565	19,980

Library Programs Fund 087

Revenue						
Donations	61,120	65,155	61,000	61,000	25,000	55,000
Grants	23,020	17,605	14,000	15,125	25,500	1,500
Investment Earnings	2,750	2,345	1,010	2,020	1,500	1,500
Revenue Total	\$ 86,890	85,105	76,010	78,145	52,000	58,000
Expenditures						
Salary & Wages	11,355	10,610	12,825	12,070	12,800	12,800
Benefits	315	285	340	340	350	350
Services & Supplies	59,525	34,425	79,250	52,065	63,000	62,000
Capital Outlay	0	0	73,975	10,000	57,500	0
Internal Service Charges	85	80	90	90	130	130
Expenditure Total	\$ 71,280	45,400	166,480	74,565	133,780	75,280
Net Contribution / (Use)	\$ 15,610	39,705	(90,470)	3,580	(81,780)	(17,280)
Fund Balance	\$ 80,390	120,095	29,625	123,675	41,895	24,615

Library Programs Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Interlibrary Program Fund 088						
<u>Revenue</u>						
Interlibrary Loans	106,120	84,755	90,000	85,000	0	0
All Other Revenue	3,960	2,185	0	1,200	0	0
Revenue Total	\$ 110,080	86,940	90,000	86,200	0	0
<u>Expenditures</u>						
Services & Supplies	27,090	0	0	0	0	0
Capital Outlay	50,000	115,000	185,000	130,000	45,000	0
Internal Service Charges	0	0	0	0	0	0
Expenditure Total	\$ 77,085	115,000	185,000	130,000	45,000	0
Net Contribution / (Use)	\$ 32,995	(28,060)	(95,000)	(43,800)	(45,000)	0
Fund Balance	\$ 118,295	90,235	(4,765)	46,435	1,435	1,435
Literacy Program Fund 089						
<u>Revenue</u>						
Families for Literacy State Grant	30,945	32,810	30,945	31,015	0	0
Families for Literacy Match	72,750	64,185	52,905	52,905	62,905	62,905
All other Revenue	74,475	44,985	54,375	59,155	44,410	14,400
Revenue Total	\$ 178,170	141,980	138,225	143,075	107,315	77,305
<u>Expenditures</u>						
Salary & Wages	121,320	99,505	101,160	95,195	67,330	67,330
Benefits	26,630	26,545	27,310	27,620	28,090	29,110
Services & Supplies	31,290	25,555	22,165	18,905	4,000	4,000
Capital Outlay	785	1,535	1,710	800	0	0
Internal Service Charges	910	745	750	710	660	660
Expenditure Total	\$ 180,935	153,885	153,095	143,230	100,080	101,100
Net Contribution / (Use)	\$ (2,765)	(11,905)	(14,870)	(155)	7,235	(23,795)
Fund Balance	\$ 58,715	46,810	31,940	46,655	53,890	30,095

Library Programs Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11	Estimated 2010-11	Adopted 2011-12	Adopted 2012-13
			(1)		(2)	(3)

Library Developer Fees Fund 033

Revenue

Development Fees	2,475	3,015	2,000	2,350	2,000	2,000
Investment Earnings	225	0	0	10	0	0
Revenue Total	\$ 2,700	3,015	2,000	2,360	2,000	2,000

Expenditures

Services & Supplies	16,425	0	0	0	2,000	2,000
Expenditure Total	\$ 16,425	0	0	0	2,000	2,000

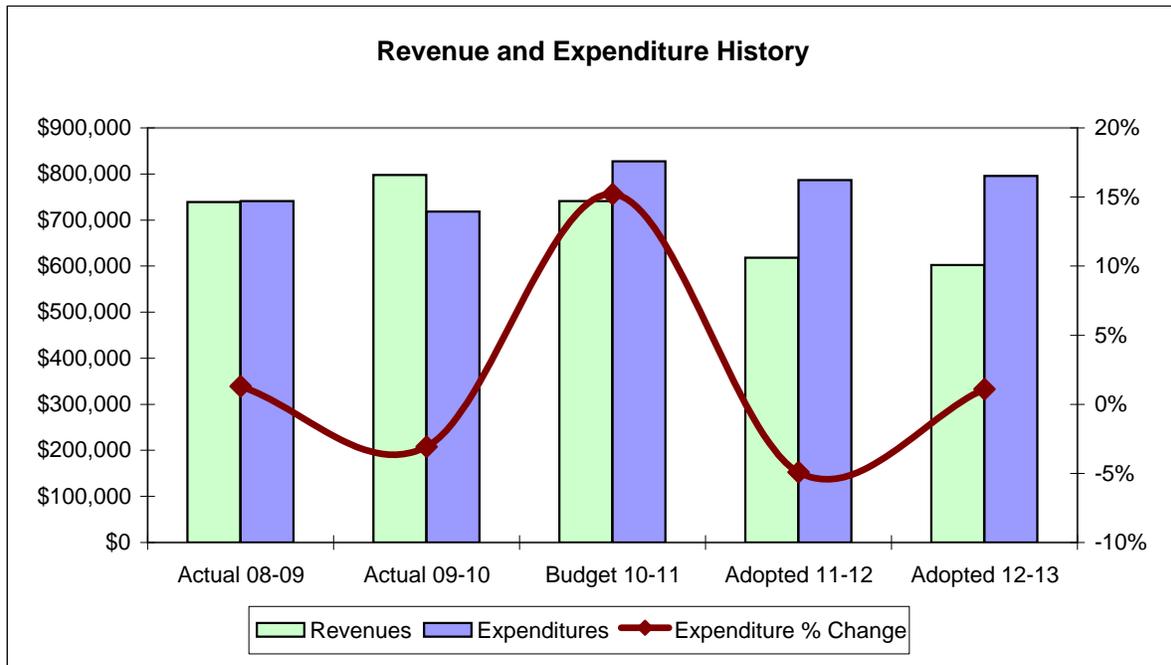
Net Contribution / (Use)	\$ (13,725)	3,015	2,000	2,360	0	0
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Fund Balance	\$ (3,365)	(350)	1,650	2,010	2,010	2,010
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Measure B

The Measure B Sales Tax fund, approved by the 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 library operations, including hours of operation, children's services, and books, CD and DVD purchases. 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.

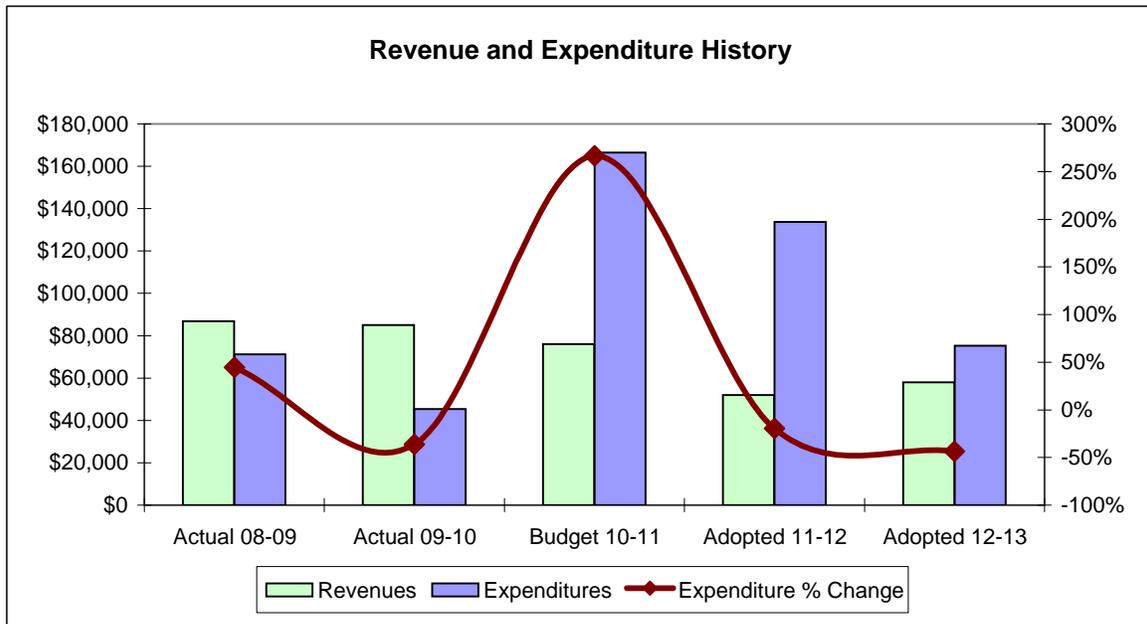
Fund 083	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 738,720	797,765	741,000	741,000	618,500	-17%	602,100	-3%
Expenditures								
Salary & Wages	\$ 501,455	463,730	466,975	462,680	478,795	3%	478,795	0%
Benefits	206,665	196,930	225,865	227,330	223,520	-1%	232,900	4%
Services & Supplies	29,355	54,300	80,200	53,250	80,200	0%	79,500	-1%
Capital Outlay	0	0	51,320	0	0	-100%	0	-
Internal Service Charges	3,710	3,425	3,360	3,280	4,490	34%	4,490	0%
Expenditure Total	\$ 741,185	718,385	827,720	746,540	787,005	-5%	795,685	1%
Net Contribution / (Use)	\$ (2,465)	79,380	(86,720)	(5,540)	(168,505)		(193,585)	
Fund Balance	\$ 308,230	387,610	300,890	382,070	213,565	-29%	19,980	-91%



Library Programs

The Library Programs fund includes donations from the Friends of the Benicia Public Library, Valero Early Literacy grant funds, and contributions from outside sources, such as charitable gifts. Funds are used to support the Library in various ways depending on the needs of the Library or the requests of the donor.

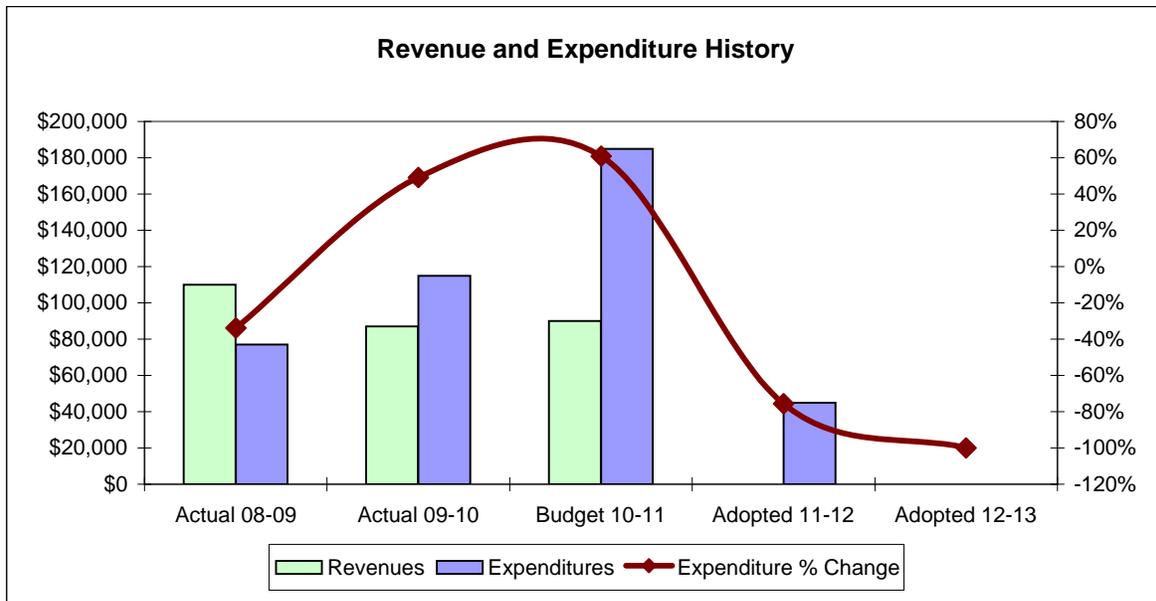
Fund 087	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 86,890	85,105	76,010	78,145	52,000	-32%	58,000	12%
Expenditures								
Salary & Wages	\$ 11,355	10,610	12,825	12,070	12,800	0%	12,800	0%
Benefits	315	285	340	340	350	3%	350	0%
Services & Supplies	59,525	34,425	79,250	52,065	63,000	-21%	62,000	-2%
Capital Outlay	0	0	73,975	10,000	57,500	-22%	0	-100%
Internal Service Charges	85	80	90	90	130	44%	130	0%
Expenditure Total	\$ 71,280	45,400	166,480	74,565	133,780	-20%	75,280	-44%
Net Contribution / (Use)	\$ 15,610	39,705	(90,470)	3,580	(81,780)		(17,280)	
Fund Balance	\$ 80,390	120,095	29,625	123,675	41,895	41%	24,615	-41%



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 the Literacy program, and funds capital improvements to the library building and existing equipment.

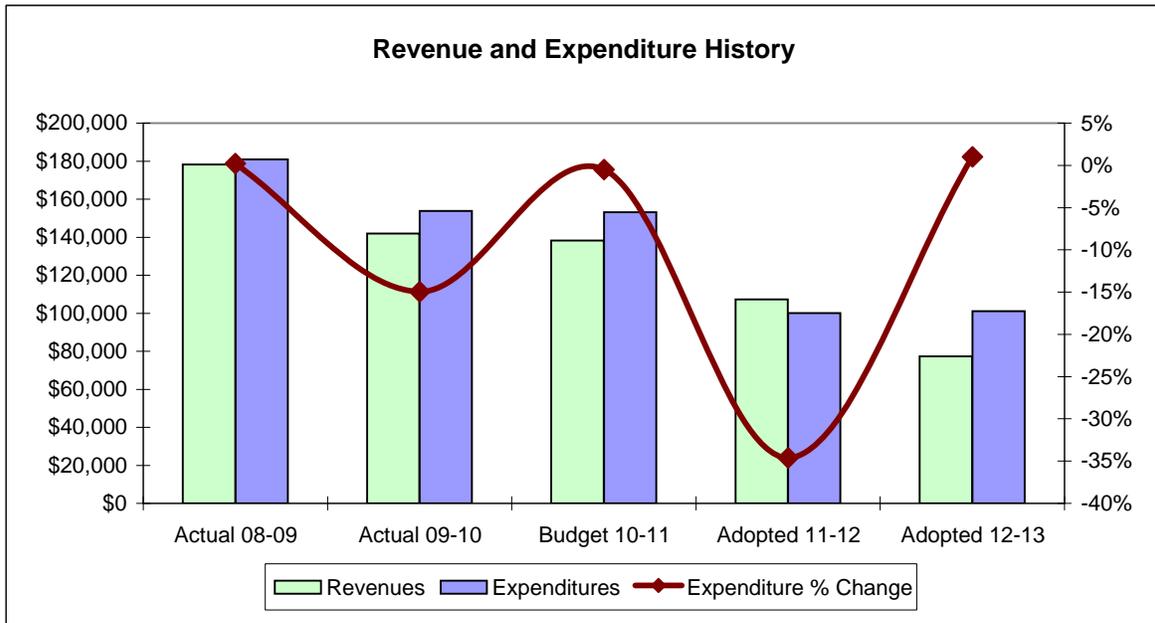
Fund 088	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 110,080	86,940	90,000	86,200	0	-100%	0	-
Expenditures								
Salary & Wages	\$ 0	0	0	0	0	-	0	-
Benefits	(5)	0	0	0	0	-	0	-
Services & Supplies	27,090	0	0	0	0	-	0	-
Capital Outlay	50,000	115,000	185,000	130,000	45,000	-76%	0	-100%
Internal Service Charges	0	0	0	0	0	-	0	-
Expenditure Total	\$ 77,085	115,000	185,000	130,000	45,000	-76%	0	-100%
Net Contribution / (Use)	\$ 32,995	(28,060)	(95,000)	(43,800)	(45,000)		0	
Fund Balance	\$ 118,295	90,235	(4,765)	46,435	1,435	-130%	1,435	0%



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 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 178,170	141,980	138,225	143,075	107,315	-22%	77,305	-28%
Expenditures								
Salary & Wages	\$ 121,320	99,505	101,160	95,195	67,330	-33%	67,330	0%
Benefits	26,630	26,545	27,310	27,620	28,090	3%	29,110	4%
Services & Supplies	31,290	25,555	22,165	18,905	4,000	-82%	4,000	0%
Capital Outlay	785	1,535	1,710	800	0	-100%	0	-
Internal Service Charges	910	745	750	710	660	-12%	660	0%
Expenditure Total	\$ 180,935	153,885	153,095	143,230	100,080	-35%	101,100	1%
Net Contribution / (Use)	\$ (2,765)	(11,905)	(14,870)	(155)	7,235		(23,795)	
Fund Balance	\$ 58,715	46,810	31,940	46,655	53,890	69%	30,095	-44%



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 \$232, which is adjusted each year for changes in the consumer price index (CPI).

Acct	Fund 033 Division 3433	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7220	Development Fees	2,475	3,015	2,000	2,350	2,000	2,000
7411	Investment Earnings	225	0	0	10	0	0
	Revenue Total	\$ 2,700	3,015	2,000	2,360	2,000	2,000
Expenditures							
8675	Library Books	16,425	0	0	0	2,000	2,000
	Services & Supplies	\$ 16,425	0	0	0	2,000	2,000
	Expenditure Total	\$ 16,425	0	0	0	2,000	2,000
	Net Contribution / (Use)	\$ (13,725)	3,015	2,000	2,360	0	0
	Fund Balance	\$ (3,365)	(350)	1,650	2,010	2,010	2,010

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.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
SP Depot Interior Fund 038 Division 8838						
Revenues						
7411	Investment Earnings	750	475	0	15	0
	Revenue Total	750	475	0	15	0
Expenditures						
9940	SP Depot Interior	6,990	0	2,050	2,050	2,050
	Capital Outlay	6,990	0	2,050	2,050	2,050
	Expenditure Total	6,990	0	2,050	2,050	2,050
	Net Contribution / (Use)	(6,240)	475	(2,050)	(2,035)	(2,050)
SP Depot Maintenance Fund 038 Division 9205						
Revenues						
7411	Investment Earnings	3,460	2,070	0	70	0
7455	Rents & Concessions	0	995	12,600	3,000	2,000
7458	Percentage Rents	110	725	500	0	0
	Revenue Total	3,570	3,790	13,100	3,070	2,000
Expenditures						
8134	Maintenance & Repair	130	0	7,500	7,500	20,000
	Services & Supplies	130	0	7,500	7,500	20,000
	Expenditure Total	130	0	7,500	7,500	20,000
	Net Contribution / (Use)	3,440	3,790	5,600	(4,430)	(18,000)
	Total Revenues	4,320	4,265	13,100	3,085	2,000
	Total Expenditures	7,120	0	9,550	9,550	22,050
	Fund Balance	129,785	134,050	137,600	127,585	107,535
		99,985				

Police Special Revenue Funds Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
State Funded Grants Fund 036						
Revenue						
Grants	105,375	115,670	10,000	117,430	109,000	109,000
All Other Revenue	2,770	1,465	1,010	1,365	0	0
Revenue Total	\$ 108,145	117,135	11,010	118,795	109,000	109,000
Expenditures						
Salary & Wages	37,850	11,995	7,500	14,930	7,000	7,000
Benefits	16,850	0	0	0	0	0
Services & Supplies	0	11,190	4,030	0	22,500	11,250
Capital Outlay	59,310	70,945	96,770	56,160	186,120	90,750
Internal Service Charges	0	0	0	0	0	0
Expenditure Total	\$ 114,010	94,130	108,300	71,090	215,620	109,000
Net Contribution / (Use)	\$ (5,865)	23,005	(97,290)	47,705	(106,620)	0
Fund Balance	\$ 99,670	122,675	25,385	170,380	63,760	63,760

County Funded Grants Fund 039

Revenue						
Grants	108,120	145,020	170,995	173,185	149,280	149,280
All Other Revenue	780	815	300	585	300	300
Revenue Total	\$ 108,900	145,835	171,295	173,770	149,580	149,580
Expenditures						
Salary & Wages	85,110	126,660	141,850	131,665	120,540	120,540
Benefits	2,370	3,870	5,235	5,450	10,060	10,060
Services & Supplies	20,580	11,930	17,125	16,385	20,335	20,335
Capital Outlay	0	2,090	0	0	0	0
Internal Service Charges	175	280	390	310	530	530
Expenditure Total	\$ 108,235	144,830	164,600	153,810	151,465	151,465
Net Contribution / (Use)	\$ 665	1,005	6,695	19,960	(1,885)	(1,885)
Fund Balance	\$ 15,795	16,800	23,495	36,760	34,875	32,990

Police Special Revenue Funds Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Restricted Grants Fund 041						
<u>Revenue</u>						
Grants	166,100	128,230	321,580	157,255	307,830	116,010
All Other Revenue	154,815	19,390	25,770	26,195	74,365	74,000
Revenue Total	\$ 320,915	147,620	347,350	183,450	382,195	190,010
<u>Expenditures</u>						
Services & Supplies	118,975	139,130	365,130	173,360	351,830	160,010
Capital Outlay	81,460	190,320	48,145	51,210	43,440	30,000
Expenditure Total	\$ 200,435	329,450	413,275	224,570	395,270	190,010
Net Contribution / (Use)	\$ 120,480	(181,830)	(65,925)	(41,120)	(13,075)	0
Fund Balance	\$ 203,040	21,210	(44,715)	(19,910)	(32,985)	(32,985)

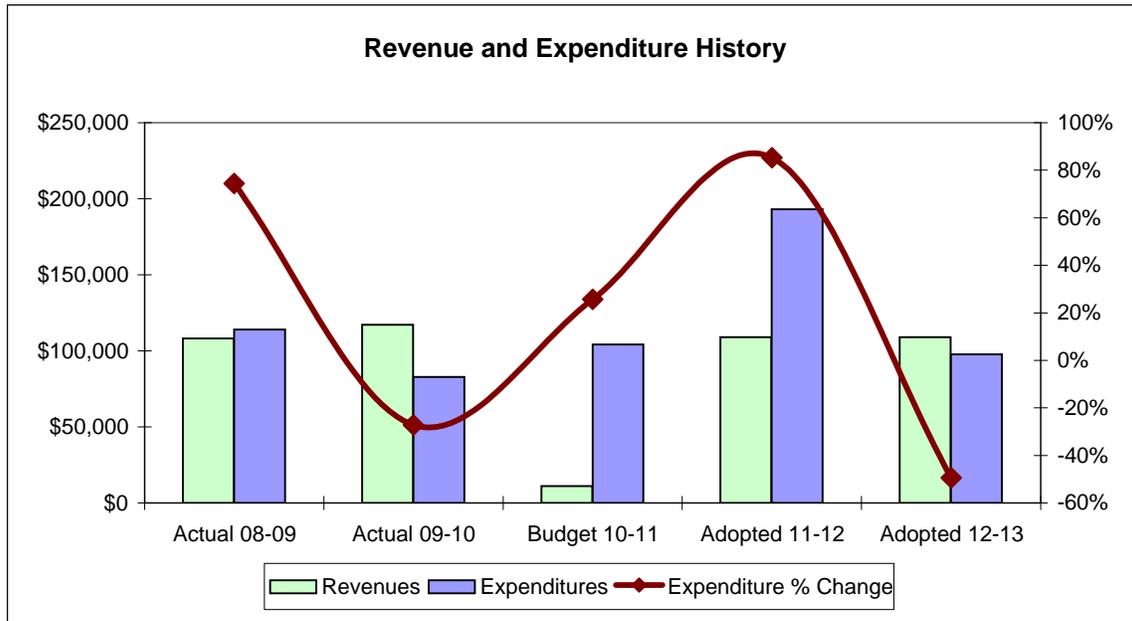
Asset Forfeiture Fund 028

<u>Revenue</u>						
PD Set Aside	300	540	1,500	5,160	750	750
Investment Earnings	2,590	1,505	500	830	0	0
Revenue Total	\$ 2,890	2,045	2,000	5,990	750	750
<u>Expenditures</u>						
Services & Supplies	2,465	12,845	10,000	10,000	12,500	8,840
Expenditure Total	\$ 2,465	12,845	10,000	10,000	12,500	8,840
Net Contribution / (Use)	\$ 425	(10,800)	(8,000)	(4,010)	(11,750)	(8,090)
Fund Balance	\$ 42,895	32,095	24,095	28,085	16,335	8,245

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 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 108,145	117,135	11,010	118,795	109,000	890%	109,000	0%
Expenditures								
Salary & Wages	\$ 37,850	11,995	7,500	14,930	7,000	-7%	7,000	0%
Benefits	16,850	0	0	0	0	-	0	-
Capital Outlay	59,310	70,945	96,770	56,160	186,120	92%	90,750	-51%
Internal Service Charges	0	0	0	0	0	-	0	-
Expenditure Total	\$ 114,010	82,940	104,270	71,090	193,120	85%	97,750	-49%
Net Contribution / (Use)	\$ (5,865)	34,195	(93,260)	47,705	(84,120)		11,250	
Fund Balance	\$ 99,670	122,675	25,385	170,380	63,760	151%	63,760	0%

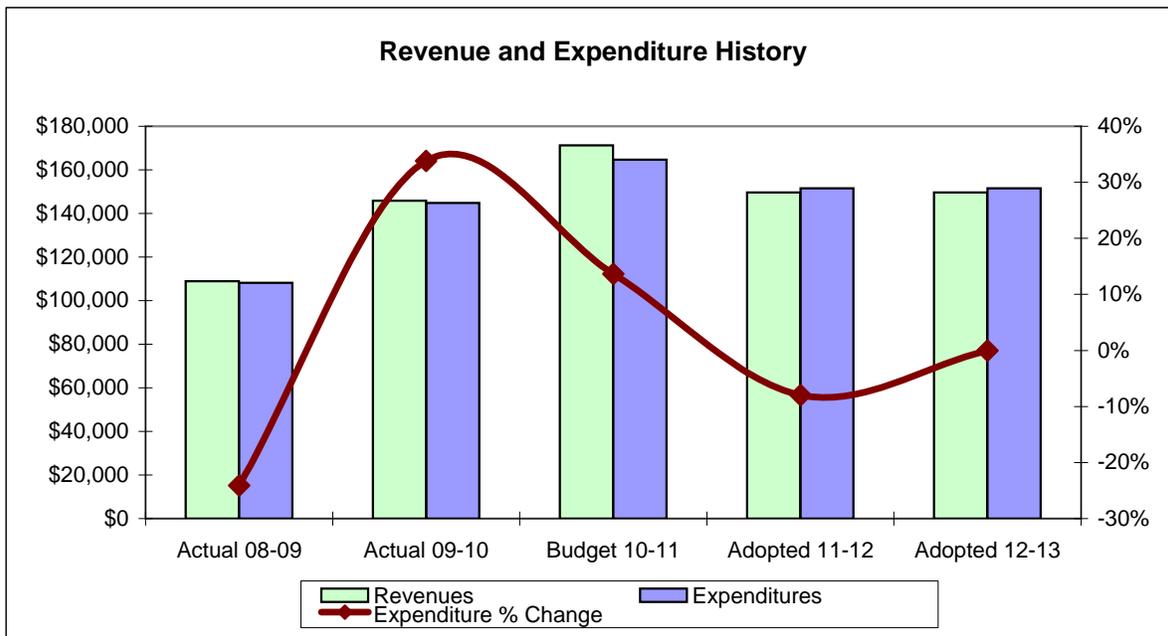


Police Grants - County Funded Programs

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 2008-09	Actual 2009-10	Amended 2010-11	Estimated 2010-11	Adopted 2011-12	Adopted 2012-13		
SolNet / Family Resource Center			(1)		(2)	(2/1)	(3)	(3/2)
Revenue Total	\$ 108,900	145,835	171,295	173,770	149,580	-13%	149,580	0%
Expenditures								
Salary & Wages	\$ 85,110	126,660	141,850	131,665	120,540	-15%	120,540	0%
Benefits	2,370	3,870	5,235	5,450	10,060	92%	10,060	0%
Services & Supplies	20,580	11,930	17,125	16,385	20,335	19%	20,335	0%
Capital Outlay	0	2,090	0	0	0	-	0	-
Internal Service Charges	175	280	390	310	530	36%	530	0%
Expenditure Total	\$ 108,235	144,830	164,600	153,810	151,465	-8%	151,465	0%
Net Contribution / (Use)	\$ 665	1,005	6,695	19,960	(1,885)		(1,885)	
Fund Balance	\$ 15,795	16,800	23,495	36,760	34,875	48%	32,990	0%

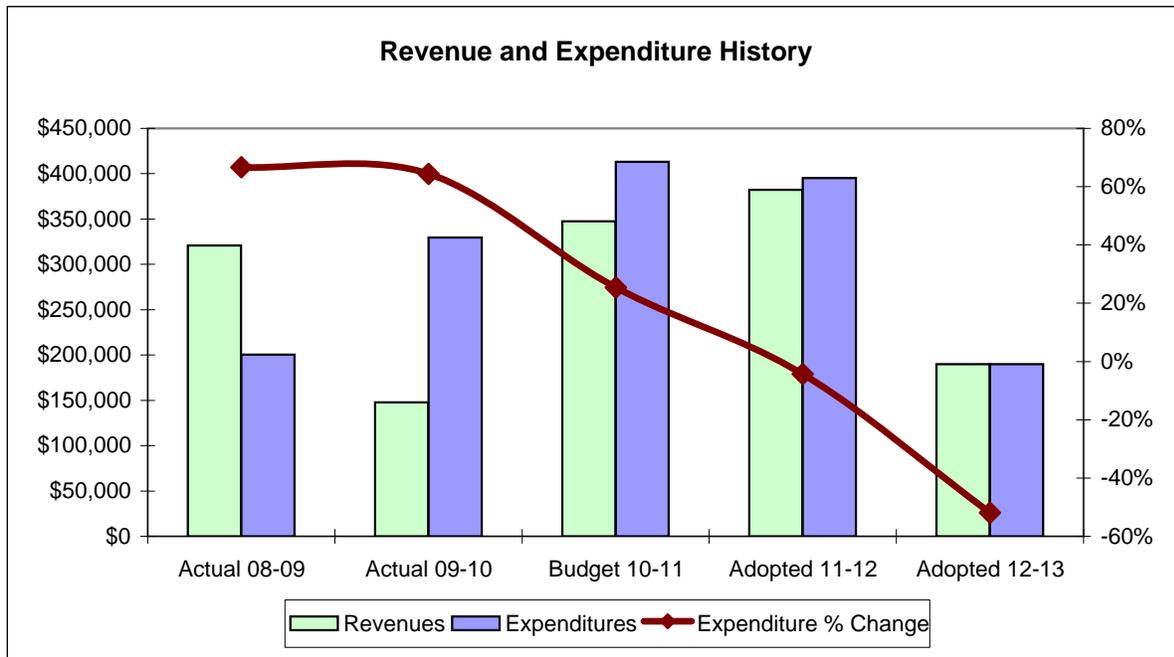


Police Grants - Alcohol, Tobacco, and Other Drugs / Youth Action Task Force

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 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	(2/1)	Adopted 2012-13 (3)	(3/2)
Revenue Total	\$ 320,915	147,620	347,350	183,450	382,195	10%	190,010	0%
Expenditures								
Salary & Wages	\$ 0	0	0	0	0	-	0	-
Benefits	0	0	0	0	0	-	0	-
Services & Supplies	118,975	139,130	365,130	173,360	351,830	-4%	160,010	0%
Capital Outlay	81,460	190,320	48,145	51,210	43,440	-10%	30,000	0%
Expenditure Total	\$ 200,435	329,450	413,275	224,570	395,270	-4%	190,010	0%
Net Contribution / (Use)	\$ 120,480	(181,830)	(65,925)	(41,120)	(13,075)		0	
Fund Balance	\$ 203,040	21,210	(44,715)	(19,910)	(32,985)	-26%	(32,985)	0%



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.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Drug Asset Forfeiture Fund 028 Division 5221						
Revenues						
7411	2,465	1,425	500	780	0	0
7629	255	460	1,500	5,125	700	700
Revenue Total	\$ 2,720	1,885	2,000	5,905	700	700
Expenditures						
8157	2,465	12,845	10,000	10,000	10,000	7,840
	\$ 2,465	12,845	10,000	10,000	10,000	7,840
Expenditure Total	\$ 2,465	12,845	10,000	10,000	10,000	7,840
Net Contribution / (Use)	\$ 255	(10,960)	(8,000)	(4,095)	(9,300)	(7,140)
Division Fund Balance	\$ 38,800	27,840	19,840	23,745	14,445	7,305
15% Set Aside Fund 028 Division 5222						
Revenues						
7411	125	80	0	50	0	0
7629	45	80	0	35	50	50
Revenue Total	\$ 170	160	0	85	50	50
8950	0	0	0	0	2,500	1,000
	\$ 0	0	0	0	2,500	1,000
Expenditure Total	\$ 0	0	0	0	2,500	1,000
Net Contribution / (Use)	\$ 170	160	0	85	(2,450)	(950)
Division Fund Balance	\$ 4,095	4,255	4,255	4,340	1,890	940
Total Revenues	2,890	2,045	2,000	5,990	750	750
Total Expenditures	2,465	12,845	10,000	10,000	12,500	8,840
Total Fund Balance	\$ 42,895	32,095	24,095	28,085	16,335	8,245

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.

Acct	Fund 018 Division 8118	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings	22,100	13,855	5,000	5,000	5,020	4,340
	Revenue Total	\$ 22,100	13,855	5,000	5,000	5,020	4,340
Expenditures							
8100	Inspection/Reporting Services	4,855	4,700	10,000	6,500	5,000	5,500
8106	OE Support Services	0	0	2,000	0	0	0
8134	Concrete Swale Maintenance/Repairs	0	0	2,000	0	0	0
8170	Fire Breaks	0	0	5,000	0	0	0
8948	Open Space Management	0	0	20,000	0	15,000	0
8952	Slide Repair	0	0	4,000	0	35,000	0
	Services & Supplies	\$ 4,855	4,700	43,000	6,500	55,000	5,500
9750	Citywide Neighborhood TC Prgm Dev	0	0	17,870	0	17,870	0
9751	Rose Dr Corridor Traffic Calming Prgm	0	0	52,105	0	0	0
9999	Interfund Transfer Out	0	0	214,050	214,050	0	0
	Capital Outlay	\$ 0	0	69,975	214,050	17,870	0
	Expenditure Total	\$ 4,855	4,700	112,975	220,550	72,870	5,500
	Net Contribution / (Use)	\$ 17,245	9,155	(107,975)	(215,550)	(67,850)	(1,160)
	Fund Balance	\$ 708,405	717,560	609,585	502,010	434,160	433,000

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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.

Acct	Fund 215 Division 2605	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7533	Climate Plan Grant	27,790	10,000	0	0	0	0
	Revenue Total	\$ 27,790	10,000	0	0	0	0
Expenditures							
8003	Temporary Part Time Staff	5,500	0	0	0	0	0
	Salary & Wages	\$ 5,500	0	0	0	0	0
8086	FICA/Medicare	75	0	0	0	0	0
	Benefits	\$ 75	0	0	0	0	0
8100	Contract Services	21,545	6,425	0	0	0	0
8113	Education & Training	4,050	0	0	0	0	0
8114	Travel & Meals	150	0	0	0	0	0
	Services & Supplies	\$ 25,745	6,425	0	0	0	0
8995	Workers' Comp ISF	45	0	0	0	0	0
	Internal Service Charges	\$ 45	0	0	0	0	0
	Expenditure Total	\$ 31,365	6,425	0	0	0	0
	Net Contribution / (Use)	\$ (3,575)	3,575	0	0	0	0
	Fund Balance	\$ (3,575)	0	0	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.

Acct	Fund 027 Division 4127	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7535	BCDC Mitigation Funds	98,115	242,425	0	0	0	0
	Revenue Total	\$ 98,115	242,425	0	0	0	0
Expenditures							
8106	Professional/Technical Service	98,115	242,425	0	0	0	0
	Services & Supplies	\$ 98,115	242,425	0	0	0	0
	Expenditure Total	\$ 98,115	242,425	0	0	0	0
	Net Contribution / (Use)	\$ 0	0	0	0	0	0
	Fund Balance	\$ 0	0	0	0	0	0

Valero GNSC Settlement Agreement

The Valero-Good Neighbor Steering Committee Agreement was approved in FY 2009 and allocated \$14 million to be used for various Water and Energy Conservation measures.

Div	Acct	Fund 217	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Valero GNSC Non Departmental Fund 217 Division 2405								
Revenues								
2405	7411	Investment Earnings	0	(20)	0	20	0	0
2405	7805	Valero VIP Settlement	0	285,000	850,000	850,000	1,000,000	1,000,000
Revenue Total			\$ 0	284,980	850,000	850,020	1,000,000	1,000,000
Expenditures								
2405	9821	Residential Retrofit Program	0	0	185,000	0	185,000	0
2405	9822	Energy/Water Audits-Residential	0	23,995	76,005	76,005	0	0
2405	9999	Transfer Out - General Fund	0	0	0	0	1,000,000	1,000,000
2405	9999	Transfer Out Benicia Community Ctr	0	0	850,000	850,000	0	0
Capital Outlay			\$ 0	23,995	1,111,005	926,005	1,185,000	1,000,000
Expenditure Total			\$ 0	23,995	1,111,005	926,005	1,185,000	1,000,000
Net Contribution / (Use)			\$ 0	260,985	(261,005)	(75,985)	(185,000)	0
Division Fund Balance			\$ 0	260,985	(20)	185,000	0	0

Valero GNSC Settlement Agreement

The Valero-Good Neighbor Steering Committee Agreement was approved in FY 2009 and allocated \$14 million to be used for various Water and Energy Conservation measures.

Div	Acct	Fund 217	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Valero GNSC Community Development Fund 217 Division 4105								
Revenues								
4105	7411	Investment Earnings	0	2,915	0	0	0	0
4105	7805	Valero VIP Settlement	3,880	469,120	0	0	1,020,705	600,000
4105	7999	Interfund Transfers In	0		60,000	60,000	0	0
Revenue Total			\$ 3,880	472,035	60,000	60,000	1,020,705	600,000
Expenditures								
4105	8003	Temporary Part Time Staff	0	17,620	0	0	0	0
4105	8004	Leave Allowance	0	360	0	0	0	0
Salary & Wages			0	17,980	0	0	0	0
4105	8080	PERS Retirement	0	1,985	0	0	0	0
4105	8085	PARS	0	110	0	0	0	0
4105	8086	FICA/Medicare	0	260	0	0	0	0
Benefits			0	2,355	0	0	0	0
4105	8995	Workers' Comp ISF	0	135	0	0	0	0
Internal Service Charges			\$ 0	135	0	0	0	0
4105	8106	Pro/Tech - Sustainability Intern	3,880	49,700	28,000	15,675	0	0
4105	8113	Education & Training	0	725	0	0	0	0
4105	8114	Travel & Meals	0	330	0	0	0	0
4105	8122	Office Supplies	0	955	0	30	0	0
4105	8160	Printing	0	25	0	0	0	0
4105	8188	GRID Alternatives Grant	0	30,000	0	0	0	0
4105	8350	BUSD Grant	0	40,000	0	0	0	0
4105	8412	Technical - Public Outreach	0	2,530	10,000	6,385	3,615	0
4105	8xxx	Elementary Education I	0		22,000	20,305	1,695	0
4105	8xxx	Sustainability Intern	0	0	16,000	8,000	8,000	0
Services & Supplies			\$ 3,880	124,265	76,000	50,395	13,310	0
4105	9802	Watershed Acquisition	0	5,000	0	0	0	0
4105	9803	City Efficiency/Renew Proj	0	0	145,000	12,375	132,625	0
4105	9810	Renewable Energy Manager	0	0	35,000	0	35,000	0
4105	9811	Bicycle Storage Racks	0	0	30,000	9,635	20,365	0
4105	8xxx	Climate Action Plan Projects	0	0	0	0	143,300	0
4105	8xxx	Conservation Projects	0	0	0	0	528,000	600,000
4105	9999	Transfer Out Community Ctr LEED	0	158,000	0	0	0	0
Capital Outlay			\$ 0	163,000	210,000	22,010	859,290	600,000
Expenditure Total			\$ 3,880	307,735	286,000	72,405	872,600	600,000
Net Contribution / (Use)			\$ 0	164,300	(226,000)	(12,405)	148,105	0
Division Fund Balance			\$ 0	164,300	(61,700)	151,895	300,000	300,000

** Note: Settlement Agreement requires that Valero replenish the fund to \$600,000 when it drops below \$300,000.*

Valero GNSC Settlement Agreement

The Valero-Good Neighbor Steering Committee Agreement was approved in FY 2009 and allocated \$14 million to be used for various Water and Energy Conservation measures.

Div	Acct	Fund 217	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Valero GNSC Parks Administration Fund 217 Division 9405								
Revenues								
9405	7411	Investment Earnings	0	0	0	4,300	0	0
9405	7805	Valero VIP Settlement	0	281,500	282,500	282,500	93,000	43,000
Revenue Total			\$ 0	281,500	282,500	286,800	93,000	43,000
Expenditures								
9405	8137	Tree Maintenance	0	55,065	75,000	3,120	91,815	50,000
9405	8140	Tree Inventory/Master Plan	0	1,245	98,755	75,965	22,790	0
9405	8188	Public/Private Partnership	0	81,000	48,500	49,755	42,245	38,000
9405	8412	Public Education	0	4,490	5,000	5,320	10,190	5,000
Services & Supplies			\$ 0	141,800	227,255	134,160	167,040	93,000
9405	9623	Tree Planting	0	10,000	154,000	42,495	111,505	4,300
Capital Outlay			\$ 0	10,000	154,000	42,495	111,505	4,300
Expenditure Total			\$ 0	151,800	381,255	176,655	278,545	97,300
Net Contribution / (Use)			\$ 0	129,700	(98,755)	110,145	(185,545)	(54,300)
Division Fund Balance			\$ 0	129,700	30,945	239,845	54,300	0
Total Revenues			3,880	1,038,515	1,192,500	1,196,820	2,113,705	1,643,000
Total Expenditures			3,880	483,530	1,778,260	1,175,065	2,336,145	1,697,300
Total All Fund Balance			\$ 0	554,985	(30,775)	576,740	354,300	300,000
<i>* Note: Settlement Agreement requires that Valero replenish the fund to \$600,000 when it drops below \$300,000.</i>								

Neighborhood Stabilization Program

In September 2009, the State Department of Housing and Community Development authorized the City of Vacaville (on behalf of the Cities of Suisun, Rio Vista, Benicia, Dixon and Solano County) to incur costs and draw down funds for all activities proposed by each jurisdiction. For Benicia, activities included the demolition of blighted structures at 550 East G Street and 1210 East 4th Street. A total of \$198,552 was awarded to the City of Benicia, and of that amount, \$3,971.04 was for administrative costs incurred by the City of Vacaville, \$5,956.56 for administrative costs incurred by the City of Benicia, and the remaining \$188,624.24 for program costs. The City of Benicia successfully removed the two blighted structures. This was a one time grant and no further assistance from the Neighborhood Stabilization Grant is expected.

Acct	Fund 225 Division 4145	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings		(35)	0	65	0	0
7549	Housing and Redevelopment Grant	0	32,280	0	29,815	0	0
	Revenue Total	\$ 0	32,245	0	29,880	0	0
Expenditures							
8106	Demolition	0	37,345	0	24,780	0	0
	Services & Supplies	\$ 0	37,345	0	24,780	0	0
	Expenditure Total	\$ 0	37,345	0	24,780	0	0
	Net Contribution / (Use)	\$ 0	(5,100)	0	5,100	0	0
	Fund Balance	\$ 0	(5,100)	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.

Acct	Fund 084 Division 2484	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings	1,080	710	600	225	100	0
7552	PEG Grant	40,000	0	0	11,865	16,800	16,800
7710	Refunds & Rebates	3,175	7,325	7,800	6,475	0	0
7999	Interfund Transfer In	0	0	6,400	6,400	43,520	48,900
	Revenue Total	\$ 44,255	8,035	14,800	24,965	60,420	65,700
Expenditures							
8100	Contract Services	25,195	22,480	25,000	25,000	14,200	14,200
	Services & Supplies	25,195	22,480	25,000	25,000	14,200	14,200
9117	Office Equipment	0	3,260	18,510	18,510	55,100	51,500
9173	PEG Grant Expenses	59,980	0	0	0	0	0
9175	Tech Grant Expenses	8,840	0	0	0	0	0
	Capital Outlay Total	68,820	3,260	18,510	18,510	55,100	51,500
	Expenditure Total	\$ 94,015	25,740	43,510	43,510	69,300	65,700
	Net Contribution / (Use)	\$ (49,760)	(17,705)	(28,710)	(18,545)	(8,880)	0
	Fund Balance	\$ 45,130	27,425	(1,285)	8,880	0	0