

CITY OF SCOTTS VALLEY

2007 / 2008

FINAL BUDGET

Dene Bustichi	Mayor
Randy Johnson	Vice Mayor
Stephany E. Aguilar	Councilmember
Cliff Barrett	Councilmember
Jim Reed	Councilmember
Charles Comstock	City Manager
Kirsten Powell	City Attorney
Tracy Ferrara	City Clerk
Stephen Ando	Deputy City Manager / Administrative Services Director
John Weiss	Chief of Police
Ken Anderson	Director of Public Works / City Engineer
Stephen Russell	Community Development Director

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2007 / 2008

FINAL BUDGET

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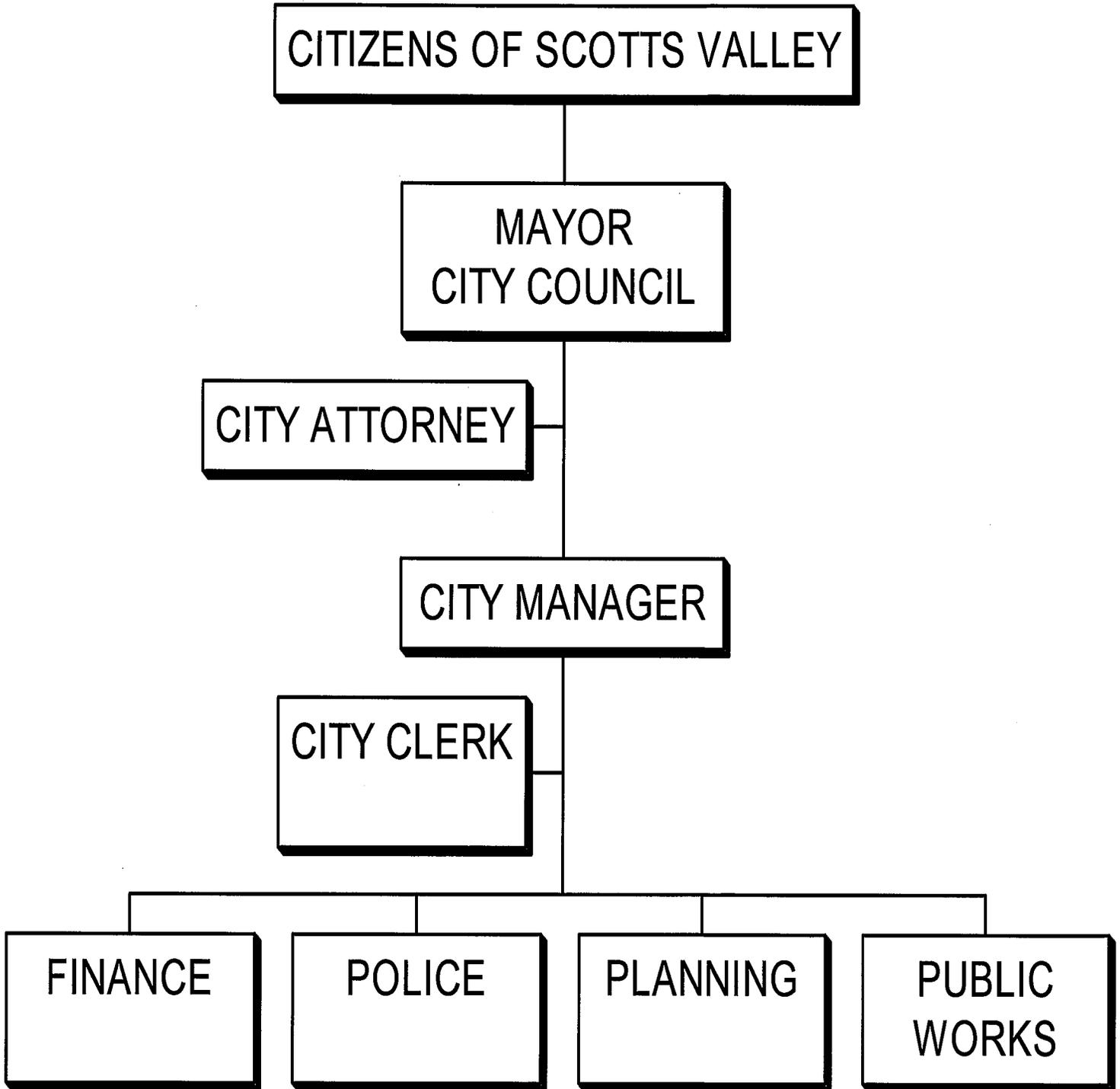
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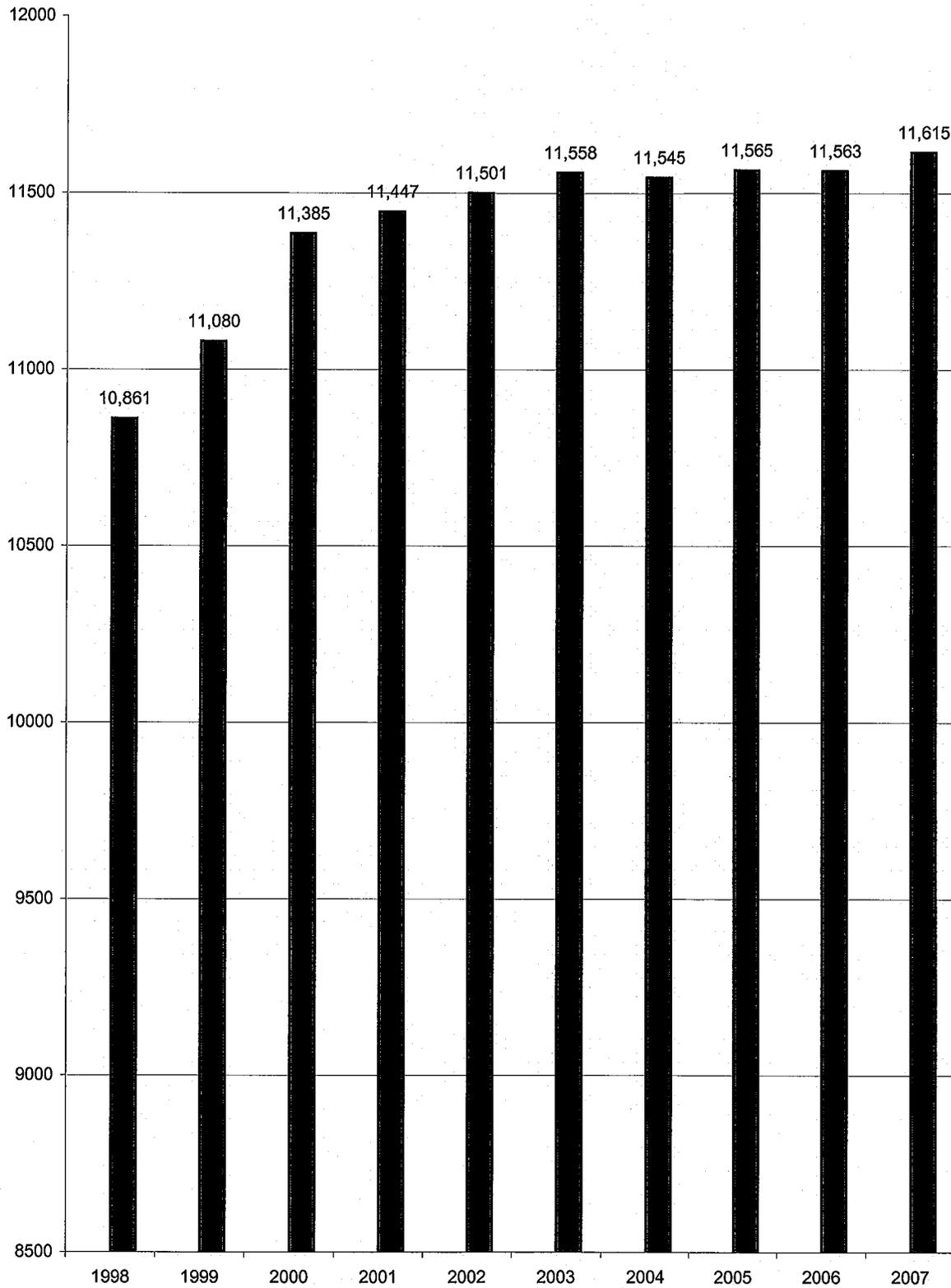
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CITY OF SCOTTS VALLEY
ORGANIZATION CHART



CITY OF SCOTTS VALLEY POPULATION



DATA SOURCE: CALIFORNIA DEPARTMENT OF FINANCE

FINANCIAL SUMMARIES

THIS SECTION INCLUDES:

- *Fund Balance Summary*
- *Authorized Fund Transfers To Be Made*
- *General Fund Revenues (pie chart)*
- *General Fund Expenditures (pie chart)*
- *Consolidated Expenditures – All Funds*
- *General Fund Expenditures By Department*
- *General Fund Expenditures By Account*
- *Personnel Detail Summary By Department*

CITY OF SCOTTS VALLEY
FUND BALANCE SUMMARY - 2007 / 2008

		7/1/2007	2007 / 2008	ESTIMATED	TOTAL
		AVAILABLE	ESTIMATED	TRANSFERS	FUNDS
FUND	FUND TITLE	ASSETS	REVENUE	IN	AVAILABLE
1	General	1,679,927	8,287,440		9,967,367
2	Recycling Operations	379,213	132,000		511,213
3	Gas Tax	412,539	233,000		645,539
4	Recreation Operations	0	1,007,120		1,007,120
5	SMIP Fees	2,510	170		2,680
6	General Capital	323,956	33,000		356,956
7	Drainage Construction	87,916	17,000		104,916
8	Traffic Impact Mitigation	784,822	79,000		863,822
9	Parks & Recreation Facilities	201,262	106,000		307,262
10	Wastewater Operations	1,866,284	1,748,000		3,614,284
11	Tertiary Treatment Plant	0	76,758	25,586	102,344
12	Wastewater Capital Reserve	2,021,862	168,000		2,189,862
14	Wastewater Equip Replacement Reserve	2,965,190	172,000	200,000	3,337,190
18	Senior Center Designated Donations	2,250	250		2,500
19	Affordable Housing	5,637,306	1,298,000		6,935,306
21	General Facility	63,194	8,000		71,194
22	Redevelopment Agency	0		428,767	428,767
23	RDA - Debt Service	1,247,135	4,235,000		5,482,135
27	Police Facility Building	456,042	180,000		636,042
28	Senior Center Operations	0	62,800	27,404	90,204
29	Disasters Fund	242,686	23,000		265,686
31	STP Exchange Projects	24,651	1,250		25,901
32	El Nino Disasters	244,894	0		244,894
33	Tree Replacement Fund	43,143	3,300		46,443
45	1990 Refunding Dist Redemption	45,336	46,500		91,836
50	Pinewood Estates Maintenance Dist	21,958	7,000		28,958
53	Gateway So II/C Redemption	155,093	182,400		337,493
58	Blue Bonnet Lane District Redemption	45,325	40,600		85,925
59	Victor Square Dist Redemption	44,977	51,000		95,977
60	Ridgecrest Subdivision Dist Redemption	30,508	31,400		61,908
62	1992 Refunding District Redemption	69,427	64,750		134,177
64	Green Hills Estate District Redemption	3,995	2,660		6,655
65	No. SV Sewer/Water Supplemental Redemption	2,509	6,000		8,509
66	COP Debt Service Reserve	1,606,016	77,000		1,683,016
67	Wastewater Expansion Redemption	128,642	173,100		301,742
70	Valley Commons Reserve	8,395	0		8,395
72	Valley Commons Redemption	6,875	0		6,875
75	Gateway So Supplemental Redemption	107,055	129,400		236,455
77	Skypark Maint Assessment District	37,766	42,751		80,517
78	Skypark Maint Assessment District Insurance	320,330	35,000		355,330
80	2002 Consolidated Refunding District Prepayment	5,935	275		6,210
82	2002 Consolidated Refunding District Reserve	364,529	14,000		378,529
86	Library	508,764	35,400		544,164
90	SV Drive A Redemption	313,767	298,900		612,667
91	SV Drive A Prepayment	2,255	100		2,355
92	SV Drive A Reserve	312,287	15,000		327,287

CITY OF SCOTTS VALLEY
FUND BALANCE SUMMARY - 2007 / 2008

		2007 / 2008	ESTIMATED	6/30/2008	6/30/2008
		BUDGETED	TRANSFERS	RESTRICTED	FUND
FUND	FUND TITLE	EXPENDITURES	OUT	RESERVE	BALANCE
1	General	7,739,548	81,904	1,562,915	583,000
2	Recycling Operations	116,150			395,063
3	Gas Tax	10,000	30,000		605,539
4	Recreation Operations	1,006,910			210
5	SMIP Fees				2,680
6	General Capital				356,956
7	Drainage Construction				104,916
8	Traffic Impact Mitigation	10,000			853,822
9	Parks & Recreation Facilities				307,262
10	Wastewater Operations	1,624,506	225,586		1,764,192
11	Tertiary Treatment Plant	102,344			0
12	Wastewater Capital Reserve	60,000		2,129,862	
14	Wastewater Equip Replacement Reserve	38,600		3,298,590	
18	Senior Center Designated Donations		2,500		0
19	Affordable Housing	1,245,404			5,689,902
21	General Facility				71,194
22	Redevelopment Agency	428,767			0
23	RDA - Debt Service	3,414,251	428,767		1,639,117
27	Police Facility Building	250,000			386,042
28	Senior Center Operations	90,204			0
29	Disasters Fund				265,686
31	STP Exchange Projects				25,901
32	El Nino Disasters				244,894
33	Tree Replacement Fund	10,000			36,443
45	1990 Refunding Dist Redemption	46,498		45,338	
50	Pinewood Estates Maintenance Dist	13,500		15,458	
53	Gateway So II/C Redemption	182,402		155,091	
58	Bluebonnet Lane Dist Redemption	40,580		45,345	
59	Victor Square Dist Redemption	51,012		44,965	
60	Ridgecrest Subdivision Dist Redemption	31,405		30,503	
62	1992 Refunding Dist Redemption	64,792		69,385	
64	Green Hills Estate Dist Redemption	2,695		3,960	
65	No. SV Sewer/Water Suppl Redemption	6,024		2,485	
66	COP Debt Service Reserve			1,683,016	
67	Wastewater Expansion Redemption	173,121		128,621	
70	Valley Commons Reserve			8,395	
72	Valley Commons Redemption	6,875		0	
75	Gateway So Supplemental Redemption	129,414		107,041	
77	Skypark Maint Assessment Dist	41,000		39,517	
78	Skypark Maint Assessment Dist Insurance			355,330	
80	2002 Consolidated Refunding District Prepayment			6,210	
82	2002 Consolidated Refunding District Reserve			378,529	
86	Library			544,164	
90	SV Drive A Redemption	298,905		313,762	
91	SV Drive A Prepayment			2,355	
92	SV Drive A Reserve			327,287	

**CITY OF SCOTTS VALLEY
FUND BALANCE SUMMARY - 2007 / 2008**

		7/1/2007	2007 / 2008	ESTIMATED	TOTAL
		AVAILABLE	ESTIMATED	TRANSFERS	FUNDS
FUND	FUND TITLE	ASSETS	REVENUE	IN	AVAILABLE
94	SV Drive B Redemption	146,195	132,000		278,195
95	SV Drive B Prepayment	4,618	220		4,838
96	SV Drive B Reserve	134,977	6,500		141,477
112	Dental Insurance	0	74,000		74,000
123	Community Facility Center	22,076	42,800		64,876
142	Mt. Hermon Rd Improvement Dist	214,723	10,500		225,223
150	General Capital Projects	204,082	727,000	70,000	1,001,082
151	Vehicle Replacement Fund	35,653	1,000	17,000	53,653
169	Scotts Valley Dr Improvement A	133,266	6,500		139,766
306	Supplemental Law Enforcement Services	98,620	103,000		201,620
312	CLEEP Grant	4,308	210		4,518
315	Police Development Fees	151,109	8,000		159,109
317	EDG - Revolving Loan Fund	513,381	24,000		537,381
	TOTAL:	24,491,534	20,262,054	768,757	45,522,345

**CITY OF SCOTTS VALLEY
FUND BALANCE SUMMARY - 2007 / 2008**

		2007 / 2008	ESTIMATED	6/30/2008	6/30/2008
		BUDGETED	TRANSFERS	RESTRICTED	FUND
FUND	FUND TITLE	EXPENDITURES	OUT	RESERVE	BALANCE
94	SV Drive B Redemption	131,975		146,220	
95	SV Drive B Prepayment			4,838	
96	SV Drive B Reserve			141,477	
112	Dental Insurance	74,000			0
123	Community Facility Center	37,735			27,141
142	Mt. Hermon Rd Improvement Dist				225,223
150	General Capital Projects	753,000			248,082
151	Vehicle Replacement Fund	34,000			19,653
169	Scotts Valley Dr Improvement A				139,766
306	Supplemental Law Enforcement Services	0			201,620
312	CLEEP Grant				4,518
315	Police Development Fees				159,109
317	EDG - Revolving Loan Fund				537,381
	TOTAL:	18,265,617	768,757	11,590,659	14,897,312

**AUTHORIZED FUND TRANSFERS
TO BE MADE
BY RESOLUTION OF THE COUNCIL
DURING THE FISCAL YEAR 2007 / 2008**

To:	Senior Center (28)	\$ 27,404
From:	General Fund (1)	24,904
	Senior Center Designated Donations (18)	2,500

Annual General Fund subsidy to the Senior Center.

To:	Wastewater Eqmt Replacement Reserve (14)	200,000
From:	Wastewater Operations (10)	200,000

To transfer funds for future equipment replacements.

To:	Redevelopment Agency - Capital (22)	428,767
From:	Redevelopment Agency - Debt Service (23)	428,767

To provide funds for administration and capital projects.

To:	Tertiary Treatment Plant (11)	25,586
From:	Wastewater Operations (10)	25,586

To provide City's share of Tertiary Treatment Plant operation and maintenance costs.

To:	General Capital Projects (150)	30,000
From:	Gas Tax Fund (3)	30,000

To partially fund the Traffic Signal Controller replacement project.

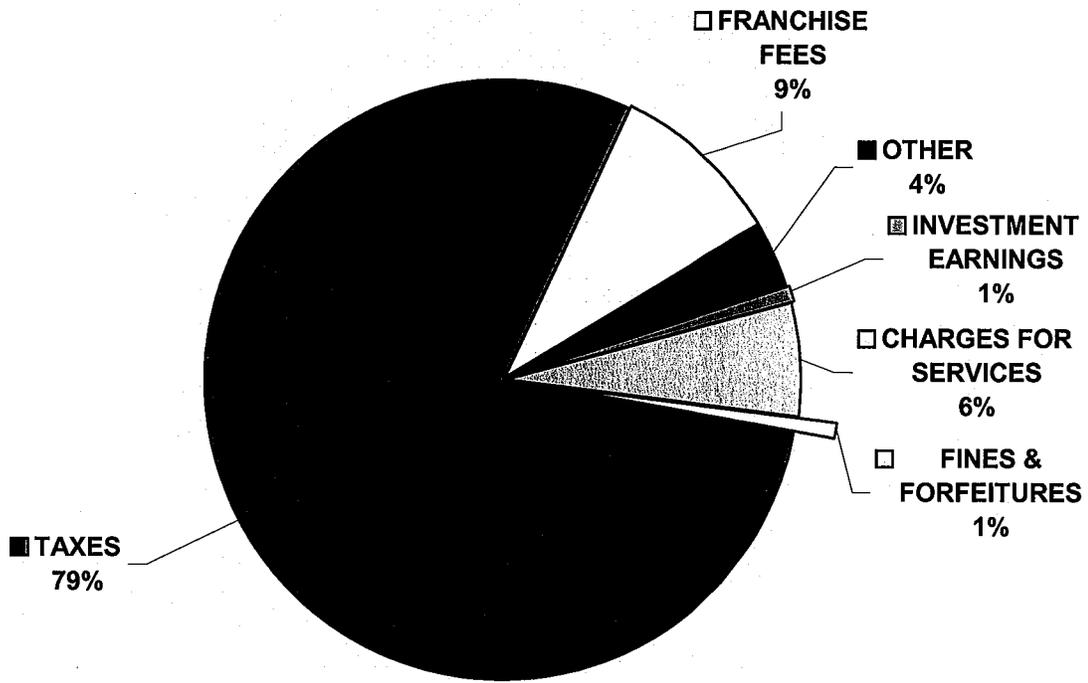
To:	General Capital Projects (150)	40,000
From:	General Fund (1)	40,000

To transfer General Plan Maintenance Fee revenues to General Capital Projects to fund the City's General Plan update.

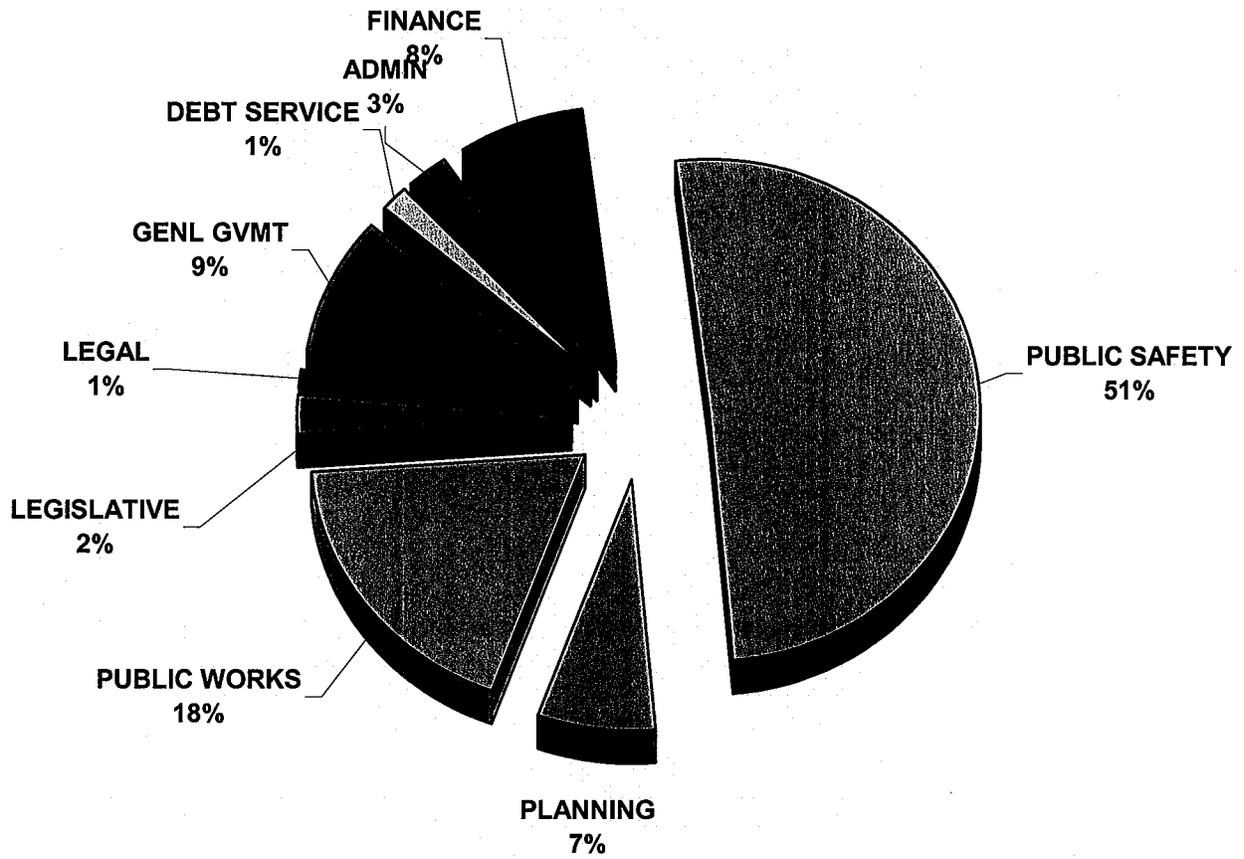
To:	Vehicle Replacement Fund (151)	17,000
From:	General Fund (1)	17,000

To set aside funds for future vehicle replacements.

2007 / 2008 GENERAL FUND REVENUES



**2007 / 2008
GENERAL FUND EXPENDITURES**



CITY OF SCOTTS VALLEY
2007 / 2008 CONSOLIDATED EXPENDITURES

	<u>TOTAL</u>	<u>SALARIES & BENEFITS</u>	<u>SERVICES & SUPPLIES</u>	<u>FIXED ASSETS</u>	<u>OTHER</u>
<u>GENERAL GOVERNMENT</u>					
41 LEGISLATIVE	177,230	157,030	20,200	0	0
42 LEGAL	81,550	0	81,550	0	0
43 GENERAL GOVERNMENT	799,371	221,529	146,191	0	431,651
44 ADMINISTRATION	197,788	193,988	3,800	0	0
45 FINANCE	564,995	547,625	17,370	0	0
61 PLANNING	366,919	350,669	16,250	0	0
62 BUILDING	169,459	129,909	24,550	15,000	0
82 AFFORDABLE HOUSING	1,245,404	78,753	43,651	0	1,123,000
TOTAL	3,602,716	1,679,503	353,562	15,000	1,554,651
<u>PUBLIC SAFETY</u>					
51 POLICE	3,727,243	3,409,214	265,390	25,920	26,719
52 ANIMAL CONTROL	100,000	0	100,000	0	0
53 EMERGENCY SERVICES	50,430	0	4,000	0	46,430
TOTAL	3,877,673	3,409,214	369,390	25,920	73,149
<u>PUBLIC WORKS</u>					
71 ENGINEERING	420,606	389,348	27,425	3,833	0
72 STREET MAINTENANCE	448,629	195,979	177,650	75,000	0
73 VEHICLE/EQMT MAINTENANCE	101,845	94,545	7,300	0	0
74 WASTEWATER OPERATIONS	1,624,506	769,062	625,611	20,833	209,000
75 PARK MAINTENANCE	311,270	179,370	123,900	8,000	0
76 BUILDING MAINTENANCE	222,213	94,013	89,700	38,500	0
77 RECREATION	1,006,910	718,269	288,641	0	0
81 REDEVELOPMENT AGENCY	428,767	238,632	123,701	21,434	45,000
TOTAL	4,564,746	2,679,218	1,463,928	167,600	254,000

CITY OF SCOTTS VALLEY
2007 / 2008 CONSOLIDATED EXPENDITURES

	<u>TOTAL</u>	<u>SALARIES & BENEFITS</u>	<u>SERVICES & SUPPLIES</u>	<u>FIXED ASSETS</u>	<u>OTHER</u>
<u>NON-DEPARTMENTAL</u>					
2 RECYCLING OPERATIONS	116,150	0	106,150	10,000	0
3 GAS TAX	10,000	0	0	10,000	0
8 TRAFFIC IMPACT MITIGATION	10,000	0	0	10,000	0
11 TERTIARY TREATMENT PLANT	102,344	13,546	88,798	0	0
12 WASTEWATER CAPITAL RESERVE	60,000	0	0	60,000	0
14 WASTEWATER EQMT REPLACEMENT RESERVE	38,600	0	0	38,600	0
23 RDA DEBT SERVICE	3,414,251	0	55,000	0	3,359,251
27 POLICE FACILITY	250,000	0	0	250,000	0
28 SENIOR CENTER OPERATIONS	90,204	77,219	12,985	0	0
33 TREE REPLACEMENT FUND	10,000	0	0	10,000	0
45 1990 REFUNDING DIST REDEMPTION	46,498	0	3,248	0	43,250
50 PINWOOD EST LNDSCP MAINT DIST	13,500	0	13,500	0	0
53 GATEWAY SOUTH IIC REDEMPTION	182,402	0	1,740	0	180,662
58 BLUEBONNET LANE DIST REDEMPTION	40,580	0	1,672	0	38,908
59 VICTOR SQUARE DIST REDEMPTION	51,012	0	64	0	50,948
60 RIDGECREST SUBDIVISION DIST REDEMPTION	31,405	0	132	0	31,273
62 1992 REF. REASSESSMENT DIST REDEMPTION	64,792	0	3,708	0	61,084
64 GREEN HILLS ESTATES DIST REDEMPTION	2,695	0	32	0	2,663
65 NO S/V SEWER/WATER SUPPLE DIST REDEMPT	6,024	0	852	0	5,172
67 WASTEWATER EXPANSION REDEMPTION	173,121	0	9,548	0	163,573
72 VALLEY COMMONS REDEMPTION	6,875	0	1,700	0	5,175
75 GATEWAY SOUTH SUPPLEMENTAL REDEMPTION	129,414	0	1,672	0	127,742
77 SKYPARK OPEN SPACE MAINT ASSESSMENT DIST	41,000	0	41,000	0	0
90 SV DRIVE A REDEMPTION	298,905	0	7,100	0	291,805
94 SV DRIVE B REDEMPTION	131,975	0	4,000	0	127,975
112 DENTAL INSURANCE	74,000	74,000	0	0	0
123 COMMUNITY FACILITIES CENTER	37,735	15,285	22,450	0	0
150 GENERAL CAPITAL PROJECTS	753,000	0	0	753,000	0
151 VEHICLE REPLACEMENT FUND	34,000	0	0	34,000	0
TOTAL	6,220,482	180,050	375,351	1,175,600	4,489,481
GRAND TOTAL	18,265,617	7,947,985	2,562,231	1,384,120	6,371,281

GENERAL FUND EXPENDITURES BY DEPARTMENT

The General Fund is the general operating fund of the City. It is used to account for all financial resources traditionally associated with governments and not accounted for in other funds.

<u>DEPT</u>	<u>DEPARTMENT</u>	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
41	LEGISLATIVE	164,973	177,094	170,982	172,230	177,230
42	LEGAL	69,607	81,550	85,680	81,550	81,550
43	GENERAL GOVERNMENT	934,505	848,763	4,150,165	799,371	799,371
44	ADMINISTRATION	200,632	191,416	198,714	197,788	197,788
45	FINANCE	508,055	541,240	544,211	564,995	564,995
51	POLICE	3,476,277	3,474,535	3,431,557	3,727,243	3,727,243
52	ANIMAL CONTROL	80,000	89,355	89,356	100,000	100,000
53	EMERGENCY SERVICES	47,199	48,500	46,987	50,000	50,430
61	PLANNING	353,659	346,779	350,061	366,919	366,919
62	BUILDING	110,846	129,868	117,612	169,459	169,459
71	PUBLIC WORKS-ENGINEERING	464,015	447,187	467,124	420,606	420,606
72	PUBLIC WORKS-STREET MAINT	338,238	469,698	383,867	448,629	448,629
73	PUBLIC WORKS-VEHICLE/EQMT MAINT	102,536	105,534	101,280	101,845	101,845
75	PUBLIC WORKS-PARK MAINT	276,402	293,888	290,993	311,270	311,270
76	PUBLIC WORKS-BUILDING MAINT	185,512	227,096	235,335	222,213	222,213
	TOTAL	<u>7,312,456</u>	<u>7,472,503</u>	<u>10,663,924</u>	<u>7,734,118</u>	<u>7,739,548</u>

**CITY OF SCOTTS VALLEY
GENERAL FUND EXPENDITURES BY ACCOUNT**

	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS:					
101	REGULAR WAGES	3,505,486	3,428,730	3,383,230	3,511,689
107	TEMPORARY WAGES	86,628	35,200	71,784	47,688
109	OVERTIME WAGES	121,255	121,300	141,718	132,800
202	PARS	569	557	530	557
203	FICA	269,600	261,121	255,611	266,791
204	RETIREMENT	834,037	930,322	887,463	1,004,517
205	GROUP INSURANCE	700,769	824,194	784,789	898,555
206	WORKERS' COMPENSATION	112,835	98,467	162,517	102,622
207	UNEMPLOYMENT INSURANCE	10,440	3,000	8,227	3,000
	TOTAL SALARIES & BENEFITS	5,641,619	5,702,891	5,695,869	5,968,219
SERVICES & SUPPLIES:					
208	UNIFORM EXPENSE	17,386	23,900	26,281	30,575
210	SUPPLEMENTAL SERVICES	79,394	95,800	105,032	101,500
301	OFFICE EXPENSE	28,203	34,950	42,634	36,350
302	SPECIAL DEPARTMENT EXPENSE	15,133	21,900	18,177	29,360
303	SMALL TOOLS & SUPPLIES	16,905	19,650	15,227	23,657
305	ADVERTISING	7,365	5,500	7,764	5,500
306	COMMUNICATIONS	66,831	70,995	62,225	70,400
308	RENTS & LEASES	6,931	6,528	6,235	6,528
310	RECRUITMENT	14,087	5,000	12,754	9,050
312	PROFESSIONAL/SPECIALIZED SVC	39,341	58,150	40,092	58,350
313	OTHER CONTRACTUAL SERVICES	203,269	169,205	194,771	182,150
314	INSURANCE & SURETY BONDS	139,780	54,426	57,527	35,674
315	MEMBERSHIPS & DUES	18,975	17,747	12,811	20,262
316	TRAVEL/CONFERENCES/MEETINGS	7,965	8,600	9,454	9,300
319	ELECTIONS	16,594	14,000	0	0
322	TRAINING & EDUCATION	28,488	40,250	37,423	44,350
327	POWER UTILITIES	90,974	97,500	95,246	97,500
328	WATER UTILITIES	26,660	35,500	36,844	35,500
349	MISCELLANEOUS	31,714	39,500	27,511	34,500
401	MAINT OF BLDGS/STRUCT/GRNDS	61,894	59,200	62,681	59,000
402	MAINT & OPERATION OF EQMT	85,407	86,646	84,475	95,270
403	MAINT & OPERATION OF VEHICLES	95,671	86,500	79,863	85,500
404	ROAD MAINTENANCE MATERIALS	17,358	33,000	26,821	33,000
	TOTAL SERVICES & SUPPLIES	1,116,325	1,084,447	1,061,848	1,103,276

**CITY OF SCOTTS VALLEY
GENERAL FUND EXPENDITURES BY ACCOUNT
(CONTINUED)**

	<u>2005 / 2006</u> <u>ACTUAL</u>	<u>2006 / 2007</u> <u>BUDGET</u>	<u>2006 / 2007</u> <u>ACTUAL</u>	<u>2007 / 2008</u> <u>DEPT</u> <u>REQUEST</u>	<u>2007 / 2008</u> <u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u>
FIXED ASSETS:					
904 IMPROVEMENTS O/T BUILDINGS	0	118,500	84,764	113,500	113,500
905 MACHINERY & EQUIPMENT	11,372	0	28,708	5,420	5,420
907 ENGINEERING	0	0	0	3,333	3,333
908 VEHICLES	0	0	0	18,000	18,000
910 OFFICE EQMT & FURNITURE	3,559	20,620	41,696	18,000	18,000
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TOTAL FIXED ASSETS	14,931	139,120	155,168	158,253	158,253
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OTHER:					
701 CONTRIBUTIONS	19,127	28,109	27,878	36,964	36,964
705 CONTRIBUTIONS/SOCIAL SERVICE	45,661	46,000	44,967	46,000	46,430
801 RETIREMENT OF PRINCIPAL	205,000	116,083	3,104,981	110,232	110,232
802 INTEREST EXPENSE	269,793	355,853	385,321	311,174	311,174
803 ISSUANCE COSTS	0	0	187,892	0	0
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TOTAL OTHER	539,581	546,045	3,751,039	504,370	504,800
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GRAND TOTAL:	<u>7,312,456</u>	<u>7,472,503</u>	<u>10,663,924</u>	<u>7,734,118</u>	<u>7,739,548</u>

CITY OF SCOTTS VALLEY

2007 / 2008 PERSONNEL DETAIL SUMMARY

DEPARTMENT					2007/08	POSITIONS FROZEN
	2003/04	2004/05	2005/06	2006/07	CITY COUNCIL APPROVED	
LEGISLATIVE	10.75	10.50	10.50	10.50	10.50	
ADMINISTRATION	2.00	1.25	1.25	1.25	1.25	
FINANCE	5.35	5.35	5.35	5.35	5.35	
POLICE	31.00	31.00	31.00	31.00	31.00	2.00
PLANNING	4.15	3.90	3.90	4.30	4.30	1.00
BUILDING	2.41	2.41	2.41	2.41	2.41	1.41
ENGINEERING	4.50	4.50	4.50	4.00	3.50	
STREET MAINTENANCE	3.10	3.10	3.10	3.60	3.30	1.30
VEHICLE/EQUIPMENT MAINTENANCE	1.20	1.20	1.20	1.20	1.10	0.10
WASTEWATER OPERATIONS	7.35	7.35	7.35	7.35	7.35	
PARK MAINTENANCE	3.10	3.10	3.10	2.60	3.30	0.30
BUILDING MAINTENANCE	1.60	1.60	1.60	1.60	1.30	0.30
RECREATION	8.00	7.00	7.00	7.00	7.00	
REDEVELOPMENT AGENCY	1.35	1.35	1.35	1.20	1.20	
AFFORDABLE HOUSING	0.55	0.80	0.80	0.55	0.55	
TOTAL	86.41	84.41	84.41	83.91	83.41	6.41

Note: The frozen positions are included in the "City Council Approved" number but no dollar amounts have been included in the budget for these positions. The positions are:

Police Officer	2.00
Principal Planner	1.00
Senior Building Inspector / Code Enforcement Officer	0.66
Secretary I	0.75
Maintenance Division Manager	1.00
Maintenance Worker I	1.00
	<hr/>
Total Full-Time Equivalent Positions	<u>6.41</u>

REVENUES

REVENUES

ACCT#	ACCOUNT TITLE	2005 / 2006 ACTUAL	2006 / 2007 ESTIMATED	2006 / 2007 ACTUAL	2007 / 2008 ESTIMATED
<u>1-GENERAL</u>					
TAXES:					
3010	PROPERTY TAXES/CURR/SEC	517,110	665,000	664,264	675,000
3011	PROPERTY TAXES/CURR/UNSEC	18,041	19,000	18,130	18,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	65,255	30,000	65,124	40,000
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	3,241	2,000	5,040	3,000
3080	SALES AND USE TAXES	1,836,254	1,680,000	1,907,043	1,970,000
3081	SALES TAXES - PROP 172	53,908	53,000	53,914	53,000
3082	SALES TAX - MEASURE C	122,600	800,000	1,071,575	1,060,000
3120	BUSINESS LICENSE TAX	301,376	302,000	325,321	320,000
3121	DELINQUENT BUSINESS LIC TAX	3,612	3,000	4,270	3,000
3150	UTILITY USER'S TAX	684,765	700,000	767,368	725,000
3160	TRANSIENT OCCUPANCY TAX	689,407	650,000	693,788	655,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,860	7,500	6,777	6,500
3140	REAL PROPERTY TRANSFER TAX	220,797	100,000	183,003	125,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	1,074,402	930,000	890,180	910,000
3524	STATE IN LIEU TAXES/OFF-HIGHWAY	437	400	0	400
	TOTAL TAXES	5,598,065	5,941,900	6,655,797	6,563,900
FRANCHISE FEES:					
3101	FRANCHISES - GAS	43,374	40,000	46,916	45,000
3102	FRANCHISES - ELECTRIC	142,979	143,000	155,792	153,000
3103	FRANCHISES - CABLE TV	121,189	114,000	133,774	130,000
3104	FRANCHISES - SOLID WASTE	448,405	420,000	456,039	450,000
	TOTAL FRANCHISE FEES	755,947	717,000	792,521	778,000
FINES & FORFEITURES:					
3310	VEHICLE CODE FINES	4,824	4,000	8,116	5,000
3312	GENERAL FINES	73,375	60,000	63,316	50,000
3320	PARKING FINES	7,150	5,000	6,807	6,000
3330	OTHER FINES	78	0	61	0
	TOTAL FINES & FORFEITURES	85,427	69,000	78,300	61,000

REVENUES

ACCT#	ACCOUNT TITLE	2005 / 2006 ACTUAL	2006 / 2007 ESTIMATED	2006 / 2007 ACTUAL	2007 / 2008 ESTIMATED
<u>1-GENERAL (Continued)</u>					
CHARGES FOR SERVICES					
3250	CONSTRUCTION PERMITS	283,492	273,000	208,283	226,500
3280	ENCROACHMENT PERMITS	14,146	10,000	10,180	10,000
3290	OTHER LICENSES & PERMITS	269	300	245	200
3430	RENTS & CONCESSIONS	33,288	34,700	34,972	50,000
3608	GENERAL PLAN MAINTENANCE FEE	157	75,000	35,543	40,000
3609	TREE REMOVAL	1,502	1,250	1,400	1,250
3610	FEES & PERMITS - STAFF RES/LTRS	224	0	0	0
3611	FEES & PERMITS - ZONING	29,435	8,400	10,817	8,400
3612	FEES & PERMITS - USE PERMITS	8,737	4,690	8,076	4,900
3613	FEES & PERMITS - VARIANCES	2,032	3,352	1,035	1,700
3614	FEES & PERMITS - ADMIN OVHD/PLNG	672	2,500	2,500	2,500
3615	FEES & PERMITS - GEN PLAN AMEND	8,400	8,400	0	8,640
3616	FEES & PERMITS - OTHER PLANNING	3,309	1,000	1,301	0
3617	FEES & PERMITS - DESIGN REVIEW	20,216	20,100	14,374	20,100
3618	FEES & PERMITS - SITE PLAN	35,568	33,660	20,326	33,500
3619	CULTURAL RESOURCE ALT APPLICATION	670	670	690	690
3620	SUBDIVISION FEES	21,095	19,600	29,451	20,000
3623	CONCEPTUAL REVIEW FEES	4,719	5,364	2,760	3,680
3624	LOT LINE ADJUSTMENT	3,350	2,680	0	1,380
3626	FINAL PARCEL MAP CHECK - PLANNING	896	0	0	0
3630	SALE OF MAPS, PUBLICATIONS & COPIES	3,855	1,000	2,161	1,000
3631	SALE OF AERIAL PHOTO COPIES	285	100	1,685	100
3640	OTHER FILING & CERTIFICATION FEES	1,569	1,500	97	1,000
3650	SPECIAL POLICE DEPT SERVICES	1,106	1,100	1,000	1,000
3651	ALARM SERV FEE & FALSE ALARM	7,456	7,000	7,591	7,000
3652	ABANDONED VEHICLE ABATEMENT	7,595	8,000	7,498	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	4,419	5,000	7,482	5,000
3655	BOOKING FEES	0	0	20,332	0
3656	BOOKING FEES, STATE REIMBURSED	198	0	0	0
3660	ENGINEERING PLAN CHECK FEES	8,544	7,000	7,494	7,000
3662	ON-SITE CIVIL IMPROVEMENT PERMIT	0	10,000	0	10,000
3710	EIR ADMINISTRATION	2,750	0	0	0
3711	ENVIRONMENTAL ASSESSMENT	5,488	2,240	2,915	2,500
3712	NEGATIVE DECLARATION	5,560	12,000	19,710	13,020
3713	PUBLIC HEARING NOTICE	3,802	3,040	3,704	3,040
3714	NEG DECL MITIGATION MONITORING	5,794	2,750	0	2,750
3715	TIME EXTENSION	1,340	0	1,630	940
3717	CODE COMPLIANCE	1,297	0	7,333	0
3718	PLANNING SERVICES	3,122	3,500	2,959	3,500
3750	OTHER BLDG DEPT SERVICES	1,261	500	491	500
3760	COLLECTION FEE - FIRE DISTRICT	1,451	1,500	677	700
3891	RETURNED CHECK FEES	88	100	33	50
3894	PASSPORT FEES	12,360	10,000	13,830	12,000
	TOTAL CHARGES FOR SERVICES	551,517	580,996	490,575	511,540

REVENUES

ACCT#	ACCOUNT TITLE	2005 / 2006 ACTUAL	2006 / 2007 ESTIMATED	2006 / 2007 ACTUAL	2007 / 2008 ESTIMATED
<u>1-GENERAL Continued)</u>					
3410	INVESTMENT EARNINGS	117,220	50,000	182,949	70,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	31,602	0	20,417	0
3551	POST	13,568	13,000	18,454	13,000
3555	STATE MANDATED COSTS REIMB	0	0	38,060	0
3560	OTHER FEDERAL GRANTS	0	0	4,959	0
3815	IMPACT FEES/ADMINISTRATION	18,674	14,000	9,268	10,000
3840	CONTRIBUTIONS FROM NON-GOVT	10,000	14,000	17,000	10,000
3845	SV SCHOOL DISTRICT	22,814	0	0	0
3890	OTHER REVENUE	54,903	10,000	27,306	10,000
3950	PROCEEDS FROM DEBT	0	0	2,735,000	0
3960	PREMIUM ON BONDS SOLD	0	0	18,244	0
3996	COST ALLOCATION	265,584	260,000	258,077	260,000
TOTAL OTHER REVENUE		417,145	311,000	3,146,785	303,000
TOTAL FUND 1		<u>7,525,321</u>	<u>7,669,896</u>	<u>11,346,927</u>	<u>8,287,440</u>
<u>2-RECYCLING</u>					
3410	INVESTMENT EARNINGS	11,814	11,000	18,141	17,000
OTHER REVENUE:					
3090	CSA 9CA RECYCLING	103,983	104,000	109,440	110,000
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE		108,983	109,000	114,440	115,000
TOTAL FUND 2		<u>120,797</u>	<u>120,000</u>	<u>132,581</u>	<u>132,000</u>
<u>3-GAS TAX</u>					
3410	INVESTMENT EARNINGS	1,030	0	17,600	16,000
TAXES:					
3530	STATE GAS TAX/2105	70,915	72,000	70,513	71,000
3531	STATE GAS TAX/2106 SELECT	48,162	51,000	47,925	48,000
3532	STATE GAS TAX/2107 NON-SELECT	94,580	96,000	94,257	95,000
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
3550	OTHER STATE TAXES	51,829	0	86,044	0
TOTAL TAXES		268,486	222,000	301,739	217,000
TOTAL FUND 3		<u>269,516</u>	<u>222,000</u>	<u>319,339</u>	<u>233,000</u>

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>4-RECREATION</u>					
CHARGES FOR SERVICES:					
3874	SCHOOL AGE RECREATION	559,108	652,000	649,766	696,000
3876	SPORTS	107,727	110,720	89,218	110,720
3871	AQUATICS	71,833	76,900	70,449	76,900
3872	CLASSES	92,530	106,000	98,033	106,000
3875	SPECIAL EVENTS	0	1,000	0	0
3873	FACILITES RENTALS	34,428	16,500	32,499	16,500
TOTAL CHARGES FOR SERVICES		865,626	963,120	939,965	1,006,120
3410	INVESTMENT EARNINGS	0	0	117	0
3890	OTHER REVENUE	12,002	1,000	4,685	1,000
TOTAL FUND 4		877,628	964,120	944,767	1,007,120
<u>5-SMIP</u>					
3410	INVESTMENT EARNINGS	84	70	127	120
OTHER REVENUE:					
3240	SMIP FEES	58	50	12	50
TOTAL FUND 5		142	120	139	170
<u>6-GENERAL CAPITAL</u>					
3410	INVESTMENT EARNINGS	9,281	8,500	16,391	16,000
OTHER REVENUE:					
3716	MODERNIZATION FEE	23,431	15,000	23,539	17,000
3810	SALE OF REAL OR PERSONAL PROPERTY	9,732	0	0	0
TOTAL FUND 6		42,444	23,500	39,930	33,000
<u>7-DRAINAGE CONSTRUCTION</u>					
3410	INVESTMENT EARNINGS	3,204	2,560	5,457	5,000
OTHER REVENUE:					
3815	IMPACT FEES	25,426	16,400	8,722	12,000
TOTAL FUND 7		28,630	18,960	14,179	17,000

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>8-TRAFFIC IMPACT MITIGATION</u>					
3410	INVESTMENT EARNINGS	18,529	18,000	26,156	22,000
3815	IMPACT FEES	118,904	209,600	116,959	57,000
	TOTAL FUND 8	137,433	227,600	143,115	79,000
<u>9-PARK & RECREATION FACILITIES</u>					
3410	INVESTMENT EARNINGS	5,644	5,000	10,372	10,000
	OTHER REVENUE:				
3815	IMPACT FEES	90,517	188,875	14,264	96,000
	TOTAL FUND 9	96,161	193,875	24,636	106,000
<u>10-WASTEWATER OPERATIONS</u>					
	CHARGES FOR SERVICES:				
3670	SEWER SERVICE FEES	1,675,202	1,620,000	1,672,055	1,650,000
3277	WASTEWATER DISCHARGE PERMITS	0	0	2,600	0
3775	PENALTIES FOR DELINQUENCIES	5,816	4,000	7,055	6,000
	TOTAL CHARGES FOR SERVICES	1,681,018	1,624,000	1,681,710	1,656,000
3410	INVESTMENT EARNINGS	67,876	52,000	93,550	92,000
	TOTAL FUND 10	1,748,894	1,676,000	1,775,260	1,748,000
<u>11-TERTIARY TREATMENT PLANT</u>					
3571	SCOTTS VALLEY WATER DEPT REIMB.	61,771	69,560	79,227	76,758
	TOTAL FUND 11	61,771	69,560	79,227	76,758

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>12-WASTEWATER CAPITAL RESERVE</u>					
3410	INVESTMENT EARNINGS	63,799	54,000	99,608	100,000
	OTHER REVENUE:				
3815	IMPACT FEES	149,109	160,000	103,295	68,000
	TOTAL FUND 12	<u>212,908</u>	<u>214,000</u>	<u>202,903</u>	<u>168,000</u>
<u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u>					
3410	INVESTMENT EARNINGS	112,579	100,000	161,827	172,000
	OTHER REVENUE:				
3890	OTHER REVENUE	7,100	0	0	0
	TOTAL FUND 14	<u>119,679</u>	<u>100,000</u>	<u>161,827</u>	<u>172,000</u>
<u>18-SENIOR CENTER DESIGNATED DONATIONS</u>					
3410	INVESTMENT EARNINGS	497	250	295	250
	OTHER REVENUE:				
3840	CONTRIBUTIONS FROM NON-GOV'T	2,500	0	3,300	0
	TOTAL FUND 18	<u>2,997</u>	<u>250</u>	<u>3,595</u>	<u>250</u>
<u>19-AFFORDABLE HOUSING</u>					
3410	INVESTMENT EARNINGS	118,221	120,000	226,564	250,000
	TAXES:				
3024	TAX INCREMENT/RDA	1,001,180	1,020,000	1,027,878	1,048,000
	OTHER REVENUE:				
3890	OTHER REVENUE	1,300	0	54,759	0
	TOTAL FUND 19	<u>1,120,701</u>	<u>1,140,000</u>	<u>1,309,201</u>	<u>1,298,000</u>

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>21-GENERAL FACILITY</u>					
3410	INVESTMENT EARNINGS	1,647	1,350	3,162	3,000
OTHER REVENUE:					
3815	IMPACT FEES	8,470	10,400	1,545	5,000
TOTAL FUND 21		10,117	11,750	4,707	8,000
<u>22-REDEVELOPMENT AGENCY</u>					
3890	OTHER REVENUE	0	34,000	4,500	0
TOTAL FUND 22		0	34,000	4,500	0
<u>23-RDA DEBT SERVICE</u>					
3410	INVESTMENT EARNINGS	63,958	30,000	69,046	40,000
TAXES:					
3024	TAX INCREMENT/RDA	1,436,994	1,430,000	1,817,873	1,445,000
3026	TAX INCREMENT FOR PASS THROUGHGS	2,567,726	2,654,000	2,293,641	2,750,000
TOTAL TAXES		4,004,720	4,084,000	4,111,514	4,195,000
OTHER REVENUE:					
3950	PROCEEDS FROM DEBT	6,810,000	0	0	0
3960	PREMIUM ON BONDS SOLD	36,465	0	0	0
TOTAL OTHER REVENUE		6,846,465	0	0	0
TOTAL FUND 23		10,915,143	4,114,000	4,180,560	4,235,000
<u>26-PERS TRUST</u>					
3410	INVESTMENT EARNINGS	2,323	0	0	0
TOTAL FUND 26		2,323	0	0	0

REVENUES

ACCT#	ACCOUNT TITLE	2005 / 2006 ACTUAL	2006 / 2007 ESTIMATED	2006 / 2007 ACTUAL	2007 / 2008 ESTIMATED
<u>27-POLICE FACILITY BUILDING</u>					
3410	INVESTMENT EARNINGS	14,735	12,000	22,658	21,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	0	110,000	0	110,000
3815	IMPACT FEES	55,600	35,600	20,357	49,000
		55,600	145,600	20,357	159,000
	TOTAL FUND 27	70,335	157,600	43,015	180,000
<u>28-SENIOR CENTER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3632	BOUTIQUE SALES	8,526	9,000	8,114	9,000
3770	MEMBERSHIP FEES	3,780	4,000	3,925	4,000
3872	CLASSES	2,284	4,000	2,450	4,000
3897	SR CENTER VAN INCOME	1,702	1,700	1,391	1,700
3898	SR CENTER ACTIVITIES	24,077	26,000	29,063	27,000
3940	FACILITY/BUILDING RENTAL	11,962	13,000	10,353	13,000
	TOTAL CHARGES FOR SERVICES:	52,331	57,700	55,296	58,700
3410	INVESTMENT EARNINGS	0	100	0	100
OTHER REVENUE:					
3840	CONTRIBUTIONS FROM NON-GVMT	1,623	4,000	2,444	3,000
3890	OTHER REVENUE	973	1,000	1,235	1,000
	TOTAL OTHER REVENUE	2,596	5,000	3,679	4,000
	TOTAL FUND 28	54,927	62,800	58,975	62,800
<u>29-NATURAL DISASTER ASSISTANCE ACT</u>					
3410	INVESTMENT EARNINGS	16,433	14,000	24,587	23,000
	TOTAL FUND 29	16,433	14,000	24,587	23,000
<u>31-STP EXCHANGE FOR STORM DAMAGE</u>					
3410	INVESTMENT EARNINGS	841	600	1,244	1,250
	TOTAL FUND 31	841	600	1,244	1,250

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>32-FEMA-EL NINO DISASTER</u>					
OTHER REVENUE:					
3558	NDAА-STATE NATURAL DISASTERS	1,334	63,385	0	0
3559	FEMA GRANTS	0	42,662	4,389	0
TOTAL OTHER REVENUE		1,334	106,047	4,389	0
TOTAL FUND 32		1,334	106,047	4,389	0
<u>33-TREE REPACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	855	730	1,603	1,300
OTHER REVENUE:					
3622	TREE REPLANTING FEES	2,480	2,000	19,465	2,000
TOTAL OTHER REVENUE		2,480	2,000	19,465	2,000
TOTAL FUND 33		3,335	2,730	21,068	3,300
<u>45-1990 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	914	600	1,550	1,300
OTHER REVENUE:					
3890	OTHER REVENUE	49,023	47,400	47,757	45,200
TOTAL FUND 45		49,937	48,000	49,307	46,500
<u>50-PINEWOOD EST LNDSCP MAINT DIST</u>					
3410	INVESTMENT EARNINGS	634	500	1,036	1,000
OTHER REVENUE:					
3890	OTHER REVENUE	6,120	6,000	5,880	6,000
TOTAL FUND 50		6,754	6,500	6,916	7,000

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>53-GATEWAY SO II/C REDEMPTION</u>					
3410	INVESTMENT EARNINGS	1,921	900	3,850	2,800
3890	OTHER REVENUE	154,787	158,100	194,463	179,600
	TOTAL FUND 53	156,708	159,000	198,313	182,400
<u>54-GATEWAY SO II/A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	2,509	1,200	2,113	0
	OTHER REVENUE:				
3890	OTHER REVENUE	149,461	143,800	1,742	0
	TOTAL FUND 54	151,970	145,000	3,855	0
<u>55-GATEWAY SO II/B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	624	270	482	0
	OTHER REVENUE:				
3890	OTHER REVENUE	36,664	35,730	200	0
	TOTAL FUND 55	37,288	36,000	682	0
<u>58-BLUEBONNET LANE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	1,153	730	1,757	1,700
	OTHER REVENUE:				
3890	OTHER REVENUE	37,748	37,270	34,204	38,900
	TOTAL FUND 58	38,901	38,000	35,961	40,600
<u>59-VICTOR SQUARE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	1,041	400	1,697	1,100
	OTHER REVENUE:				
3890	OTHER REVENUE	54,344	53,600	52,571	49,900
	TOTAL FUND 59	55,385	54,000	54,268	51,000

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	534	240	1,146	1,050
	OTHER REVENUE:				
3890	OTHER REVENUE	36,263	35,760	36,146	30,350
	TOTAL FUND 60	36,797	36,000	37,292	31,400
<u>62-1992 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	1,267	700	2,219	1,750
	OTHER REVENUE:				
3890	OTHER REVENUE	67,596	65,300	67,896	63,000
	TOTAL FUND 62	68,863	66,000	70,115	64,750
<u>64-GREEN HILLS ESTATES DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	38	0	103	60
	OTHER REVENUE:				
3890	OTHER REVENUE	3,559	3,500	3,517	2,600
	TOTAL FUND 64	3,597	3,500	3,620	2,660
<u>65-NORTH S/V SEWER/WATER SUPPLEMENTAL REDEMPTION</u>					
3410	INVESTMENT EARNINGS	19	0	28	0
	OTHER REVENUE:				
3890	OTHER REVENUE	7,842	8,000	7,203	6,000
	TOTAL FUND 65	7,861	8,000	7,231	6,000
<u>66-COP DEBT SERVICE RESERVE</u>					
3410	INVESTMENT EARNINGS	52,444	50,000	81,075	77,000
	TOTAL FUND 66	52,444	50,000	81,075	77,000

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>67-WASTEWATER EXPANSION REDEMPTION</u>					
3410	INVESTMENT EARNINGS	1,882	600	3,700	3,000
	OTHER REVENUE:				
3890	OTHER REVENUE	175,574	168,400	178,339	170,100
	TOTAL FUND 67	177,456	169,000	182,039	173,100
<u>70-VALLEY COMMONS RESERVE</u>					
3410	INVESTMENT EARNINGS	286	250	423	0
	TOTAL FUND 70	286	250	423	0
<u>72-VALLEY COMMONS REDEMPTION</u>					
3410	INVESTMENT EARNINGS	72	0	167	0
	OTHER REVENUE:				
3890	OTHER REVENUE	9,586	8,000	4,047	0
	TOTAL FUND 72	9,658	8,000	4,214	0
<u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u>					
3410	INVESTMENT EARNINGS	1,334	600	2,817	2,000
	OTHER REVENUE:				
3890	OTHER REVENUE	116,359	116,400	134,305	127,400
	TOTAL FUND 75	117,693	117,000	137,122	129,400
<u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u>					
3410	INVESTMENT EARNINGS	1,066	800	1,496	1,000
	OTHER REVENUE:				
3890	OTHER REVENUE	43,399	41,751	42,078	41,751
	TOTAL FUND 77	44,465	42,551	43,574	42,751

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u>					
3410	INVESTMENT EARNINGS	9,826	9,000	15,527	15,000
	OTHER REVENUE:				
3895	PREMIUMS	20,000	20,000	15,000	20,000
	TOTAL FUND 78	29,826	29,000	30,527	35,000
<u>80-2002 CRD PREPAYMENTS</u>					
3410	INVESTMENT EARNINGS	494	400	2,035	275
	OTHER REVENUE:				
3890	OTHER REVENUE	0	0	57,085	0
	TOTAL FUND 80	494	400	59,120	275
<u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u>					
3410	INVESTMENT EARNINGS	12,431	11,000	18,402	14,000
	TOTAL FUND 82	12,431	11,000	18,402	14,000
<u>86-LIBRARY</u>					
3410	INVESTMENT EARNINGS	17,104	16,000	25,662	28,000
	OTHER REVENUE:				
3815	IMPACT FEES	14,482	17,700	1,717	7,400
	TOTAL FUND 86	31,586	33,700	27,379	35,400
<u>90-SV DRIVE A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	8,034	5,000	10,969	10,000
	OTHER REVENUE:				
3890	OTHER REVENUE	270,755	302,000	274,135	288,900
	TOTAL FUND 90	278,789	307,000	285,104	298,900

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>91-SV DRIVE A PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	77	60	114	100
	TOTAL FUND 91	77	60	114	100
<u>92-SV DRIVE A RESERVE</u>					
3410	INVESTMENT EARNINGS	11,014	10,000	15,099	15,000
	TOTAL FUND 92	11,014	10,000	15,099	15,000
<u>94-SV DRIVE B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	4,008	3,000	5,422	5,000
	OTHER REVENUE:				
3890	OTHER REVENUE	117,870	133,000	119,335	127,000
	TOTAL FUND 94	121,878	136,000	124,757	132,000
<u>95-SV DRIVE B PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	157	150	233	220
	TOTAL FUND 95	157	150	233	220
<u>96-SV DRIVE B RESERVE</u>					
3410	INVESTMENT EARNINGS	4,757	4,000	6,537	6,500
	TOTAL FUND 96	4,757	4,000	6,537	6,500
<u>112 - DENTAL INSURANCE</u>					
3410	INVESTMENT EARNINGS:	77	0	80	0
	OTHER REVENUE:				
3895	PREMIUMS	86,124	80,000	75,029	74,000
	TOTAL FUND 112	86,201	80,000	75,109	74,000

REVENUES

ACCT#	ACCOUNT TITLE	2005 / 2006 ACTUAL	2006 / 2007 ESTIMATED	2006 / 2007 ACTUAL	2007 / 2008 ESTIMATED
<u>123-COMMUNITY FACILITY CENTER</u>					
CHARGES FOR SERVICES:					
3935	CLASS REVENUE	5,873	0	8,036	6,000
3940	FACILITY/BUILDING RENTAL	20,414	25,000	28,626	36,000
TOTAL CHARGES FOR SERVICES		26,287	25,000	36,662	42,000
3410	INVESTMENT EARNINGS:	149	0	1,311	400
OTHER REVENUE:					
3573	REBATES	390	400	381	400
3840	CONTRIBUTIONS FROM NON-GVMT	0	0	28,500	0
3890	OTHER REVENUE	0	0	2,466	0
TOTAL OTHER REVENUE		390	400	31,347	400
TOTAL FUND 123		26,826	25,400	69,320	42,800
<u>142-MT HERMON RD IMPROVEMENT DIST</u>					
3410	INVESTMENT EARNINGS	7,322	6,000	10,840	10,500
TOTAL FUND 142		7,322	6,000	10,840	10,500
<u>150-GENERAL CAPITAL PROJECTS</u>					
3410	INVESTMENT EARNINGS	895	0	15,377	4,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	294,700	618,000	0	400,000
3563	SURFACE TRANS PROGRAM GRANTS	665,000	0	540,000	200,000
3840	CONTRIBUTIONS FROM NON-GOVT	6,000	0	100,000	123,000
TOTAL OTHER REVENUE		965,700	618,000	640,000	723,000
TOTAL FUND 150		966,595	618,000	655,377	727,000
<u>151-VEHICLE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	60	0	1,593	1,000
<u>169-SCOTTS VALLEY DR IMPROVEMENT A</u>					
3410	INVESTMENT EARNINGS	4,545	4,000	6,728	6,500
TOTAL FUND 169		4,545	4,000	6,728	6,500

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>175 - FHWA PROJECTS</u>					
3410	INVESTMENT EARNINGS	1,348	1,000	1,829	2,000
OTHER REVENUE:					
3890	OTHER REVENUE	0	0	3,372	0
	TOTAL FUND 175	1,348	1,000	5,201	2,000
<u>303-AB 2766 MBUAPCD GRANTS</u>					
3410	INVESTMENT EARNINGS	589	0	2,313	0
	TOTAL FUND 303	589	0	2,313	0
<u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u>					
3410	INVESTMENT EARNINGS	2,848	1,500	5,252	3,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	100,000	100,000	100,000	100,000
3890	OTHER REVENUE	0	0	9,503	0
	TOTAL OTHER REVENUES	100,000	100,000	109,503	100,000
	TOTAL FUND 306	102,848	101,500	114,755	103,000
<u>309-COPS UNIVERSAL HIRING PROGRAM</u>					
3410	INVESTMENT EARNINGS	341	300	0	0
	TOTAL FUND 308	341	300	0	0
<u>310-OTS GRANT</u>					
3410	INVESTMENT EARNINGS	0	686	686	0
OTHER REVENUE:					
3550	OTHER STATE GRANTS	26,389	653	1,166	0
	TOTAL FUND 310	26,389	1,339	1,852	0

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 ESTIMATED</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>
<u>312-CLEEP GRANT</u>					
3410	INVESTMENT EARNINGS	156	140	217	210
TOTAL FUND 312		156	140	217	210
<u>314-SCCNET GRANT</u>					
3550	OTHER STATE GRANTS	4,807	0	0	0
TOTAL FUND 314		4,807	0	0	0
<u>315 - POLICE DEVELOPMENT FEES</u>					
3410	INVESTMENT EARNINGS	5,147	4,400	7,628	8,000
OTHER REVENUE:					
3890	OTHER REVENUE	1,000	0	0	0
TOTAL OTHER REVENUE		1,000	0	0	0
TOTAL FUND 315		6,147	4,400	7,628	8,000
<u>316-HOMELAND SECURITY GRANT</u>					
OTHER REVENUE:					
3550	OTHER STATE GRANTS	0	0	2,753	0
TOTAL FUND 316		0	0	2,753	0
<u>317 - EDG REVOLVING LOAN FUND</u>					
3410	INVESTMENT EARNINGS	18,199	15,000	25,916	24,000
OTHER REVENUE:					
3440	LOAN REPAYMENT	183,652	0	0	0
TOTAL OTHER REVENUE		183,652	0	0	0
TOTAL FUND 317		201,851	15,000	25,916	24,000
<u>GRAND TOTAL:</u>		<u>26,356,518</u>	<u>19,517,259</u>	<u>23,303,552</u>	<u>20,262,054</u>

EXPENDITURES

DEPARTMENTS

THIS SECTION INCLUDES:

- *All General Fund Departments*
- *Department 74/Fund 10 – Wastewater Operations*
- *Department 77/Fund 4 – Recreation*
- *Department 81/Fund 22 – Redevelopment Agency*
- *Department 82/Fund 19 – Affordable Housing*

DEPARTMENT 41 - LEGISLATIVE

The Legislative Department provides for the operating needs and expenditures of the Mayor, City Council, Commissions and City Clerk. The City Council is the policy making body of City government. Five City Council members are elected at large by the citizens of Scotts Valley to overlapping four year terms. Each November the City Council selects two of its members to serve as Mayor and Vice Mayor. The Mayor's duties include serving as the official representative of the City for all business and ceremonial purposes, as well as presiding over Council meetings and signing contracts and documents on behalf of the City.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	132,593	147,849	153,605	157,030	157,030
SERVICES & SUPPLIES	32,380	29,245	17,377	15,200	20,200
GRAND TOTAL	164,973	177,094	170,982	172,230	177,230

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
COUNCIL MEMBERS	5.00	5.00	5.00	5.00	5.00
CITY CLERK	0.75	0.50	0.50	0.50	0.50
PLANNING COMMISSION	5.00	5.00	5.00	5.00	5.00
TOTAL	10.75	10.50	10.50	10.50	10.50

2007-08 Notes:

* Arts Commission funding is budgeted for \$5,000 in 2007-08.

* No actual election costs in 2006-07 because only incumbents ran for City Council office.

DEPARTMENT 41 - LEGISLATIVE

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
SALARIES & BENEFITS:						
101	REGULAR WAGES	76,229	78,454	78,679	81,365	81,365
202	PARS	507	557	530	557	557
203	FICA	3,546	3,346	3,545	3,568	3,568
204	RETIREMENT	6,030	7,815	7,862	8,662	8,662
205	GROUP INSURANCE	46,043	57,502	62,814	62,703	62,703
206	WORKERS' COMPENSATION	238	175	175	175	175
TOTAL SALARIES & BENEFITS		132,593	147,849	153,605	157,030	157,030
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	452	1,000	5,891	1,000	1,000
302	SPECIAL DEPARTMENT EXPENSE	50	300	186	300	300
303	SMALL TOOLS & SUPPLIES	331	750	29	750	750
312	PROFESSIONAL/SPEC SERVICES	3,799	5,000	1,519	5,000	10,000
	Arts Commission					10,000
313	OTHER CONTRACTUAL SERVICES	6,646	4,350	4,397	4,350	4,350
	Muni Code Updates					1,200
	Other Services					2,650
	Muni Code on Internet					500
315	MEMBERSHIPS & DUES	345	345	170	300	300
316	TRAVEL/CONFERENCES/MEETINGS	4,087	3,000	5,141	3,000	3,000
	League of California Cities					1,500
	Other					1,500
319	ELECTIONS	16,594	14,000	0	0	0
402	MAINT & OPERATION OF EQMT	76	500	44	500	500
TOTAL SERVICES & SUPPLIES		32,380	29,245	17,377	15,200	20,200
GRAND TOTAL		164,973	177,094	170,982	172,230	177,230

DEPARTMENT 42 - LEGAL

The Legal Department provides for the services of the City Attorney, for defending the City in court, and handling claims against the City. The City Attorney is appointed by the City Council and is responsible for the preparation of resolutions, ordinances, contracts and other related legal documents. The City Attorney also provides legal guidance to the City.

<u>EXPENDITURES</u>	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 BUDGET</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 DEPT REQUEST</u>	<u>2007 / 2008 CITY COUNCIL APPROVED</u>
SERVICES & SUPPLIES	69,607	81,550	85,680	81,550	81,550
GRAND TOTAL	69,607	81,550	85,680	81,550	81,550

DEPARTMENT 42 - LEGAL

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>COUNCIL</u>	
					<u>APPROVED</u>	
SERVICES & SUPPLIES:						
210	SUPPLEMENTAL SERVICES	66,531	80,000	82,105	80,000	80,000
	Retainer					60,000
	Special Litigation					20,000
301	OFFICE EXPENSE	0	50	212	0	0
313	OTHER CONTRACTUAL SERVICES	3,076	1,500	3,363	1,550	1,550
	Government Code Updates					1,550
	TOTAL SERVICES & SUPPLIES	69,607	81,550	85,680	81,550	81,550
	GRAND TOTAL	69,607	81,550	85,680	81,550	81,550

DEPARTMENT 43 - GENERAL GOVERNMENT

The General Government account provides for services and functions which benefit more than one department operation and usually includes several departments. These include: City Hall utilities, non-capital telephone expenditures, rents, leases and maintenance of equipment shared by several departments, insurance costs, principal and interest payments on Certificates of Participation and related expenditures.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	167,829	176,679	257,550	221,529	221,529
SERVICES & SUPPLIES	284,974	169,558	182,541	146,191	146,191
FIXED ASSETS	0	20,620	22,140	0	0
OTHER	481,702	481,906	3,687,934	431,651	431,651
GRAND TOTAL	934,505	848,763	4,150,165	799,371	799,371

2007-08 Notes:

* Due to the City's good experience record, liability insurance dropped \$17,968 (40%).

* City refinanced its long-term debt and lowered the debt service payments by \$50,530 in 2007-08.

DEPARTMENT 43 - GENERAL GOVERNMENT

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
SALARIES & BENEFITS:						
205	GROUP INSURANCE	75,896	103,000	114,594	143,670	143,670
206	WORKERS' COMPENSATION	81,493	70,679	134,729	74,859	74,859
207	UNEMPLOYMENT INSURANCE	10,440	3,000	8,227	3,000	3,000
TOTAL SALARIES & BENEFITS		167,829	176,679	257,550	221,529	221,529
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	5,291	5,000	7,286	5,000	5,000
303	SMALL TOOLS & SUPPLIES	972	1,000	975	1,000	1,000
305	ADVERTISING	7,365	5,000	7,764	5,000	5,000
	Legal Ads					5,000
306	COMMUNICATIONS	13,542	16,000	12,999	15,000	15,000
310	RECRUITMENT	10,625	0	0	0	0
313	OTHER CONTRACTUAL SERVICES	31,390	17,500	36,680	17,500	17,500
	Bond Trustees					8,000
	Collection Service Costs					4,500
	Arbitrage Rebate					2,500
	Sales Tax Analysis					2,000
	Other					500
314	INSURANCE & SURETY BONDS	139,780	54,426	57,527	35,674	35,674
	Liability Insurance					27,471
	Property Insurance					6,203
	Deductibles and Self-Insurance					2,000
315	MEMBERSHIPS & DUES	15,143	11,632	8,166	13,017	13,017
	AMBAG					3,450
	MBUAPCD					2,810
	League of California Cities					5,270
	National League of Cities					1,377
	Chamber of Commerce					110
316	TRAVEL/CONFERENCE/MEETINGS	402	0	18	0	0
322	TRAINING & EDUCATION	0	0	315	0	0
349	MISCELLANEOUS	31,200	39,000	27,511	34,000	34,000
	Booking Fees					26,000
	Awards					3,000
	Volunteer Recognition					1,200
	Property Taxes					800
	Sister City					500
	Other					2,500
401	MAINT OF BLDGS/STRUCT/GRNDS	5,022	0	233	0	0
402	MAINT & OPERATION OF EQMT	24,242	20,000	23,067	20,000	20,000
	Audio System Maintenance					200
	Copy Machine Maintenance					10,250
	Computer Hardware Maintenance					3,000
	Postage Machine Maintenance					1,150
	Telephone System Maintenance					2,000
	Computer Software Maintenance					3,400
TOTAL SERVICES & SUPPLIES		284,974	169,558	182,541	146,191	146,191

DEPARTMENT 43 - GENERAL GOVERNMENT (Continued)

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>COUNCIL</u>
					<u>APPROVED</u>
FIXED ASSETS:					
910 OFFICE EQUIPMENT & FURNITURE	0	20,620	22,140	0	0
TOTAL FIXED ASSETS	0	20,620	22,140	0	0
OTHER:					
701 CONTRIBUTIONS	6,909	9,970	9,740	10,245	10,245
LAFCO					6,327
Scotts Valley Fire District - Haz Mat					3,918
801 RETIREMENT OF PRINCIPAL	122,949	116,083	3,104,981	110,232	110,232
802 INTEREST EXPENSE	351,844	355,853	385,321	311,174	311,174
803 ISSUANCE COSTS	0	0	187,892	0	0
TOTAL OTHER	481,702	481,906	3,687,934	431,651	431,651
GRAND TOTAL	934,505	848,763	4,150,165	799,371	799,371

DEPARTMENT 44 - ADMINISTRATION

The City Manager is the Chief Administrative Officer of the City. He is appointed by, is responsible to, and serves at the pleasure of the City Council and is charged with the duty of carrying out City policy as determined by the City Council. He is also charged with the responsibility of all personnel and risk management activities of the City.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	195,315	187,616	193,818	193,988	193,988
SERVICES & SUPPLIES	4,366	3,800	4,896	3,800	3,800
FIXED ASSETS	951	0	0	0	0
GRAND TOTAL	<u>200,632</u>	<u>191,416</u>	<u>198,714</u>	<u>197,788</u>	<u>197,788</u>

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
CITY MANAGER	0.75	0.75	0.75	0.60	0.60
CITY CLERK	0.25	0.50	0.50	0.50	0.50
ADMINISTRATIVE SECRETARY III/ ANALYST	1.00				
TOTAL	<u>2.00</u>	<u>1.25</u>	<u>1.25</u>	<u>1.10</u>	<u>1.10</u>

DEPARTMENT 44 - ADMINISTRATION

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>COUNCIL</u>	
					<u>APPROVED</u>	
SALARIES & BENEFITS:						
101	REGULAR WAGES	142,280	133,368	136,770	136,279	136,279
203	FICA	8,450	7,564	7,980	7,992	7,992
204	RETIREMENT	27,640	30,060	32,584	31,506	31,506
205	GROUP INSURANCE	16,445	16,349	16,209	17,936	17,936
206	WORKERS' COMPENSATION	500	275	275	275	275
	TOTAL SALARIES & BENEFITS	195,315	187,616	193,818	193,988	193,988
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	997	1,500	1,100	1,500	1,500
303	SMALL TOOLS & SUPPLIES	210	200	0	200	200
315	MEMBERSHIPS & DUES	300	300	60	300	300
316	TRAVEL/CONFERENCES/MEETINGS	1,044	500	795	500	500
	CALPELRA					250
	League of California Cities					250
322	TRAINING & EDUCATION	0	100	0	100	100
402	MAINT & OPERATION OF EQMT	764	300	238	300	300
403	MAINT & OPERATION OF VEHICLE	1,051	900	2,703	900	900
	TOTAL SERVICES & SUPPLIES	4,366	3,800	4,896	3,800	3,800
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	951	0	0	0	0
	TOTAL FIXED ASSETS	951	0	0	0	0
	GRAND TOTAL	200,632	191,416	198,714	197,788	197,788

DEPARTMENT 45 - FINANCE

The Finance Department provides a support service to all other City departments. The Department receives all income, prepares checks for payment of all expenses, and is responsible for determining City investments. It maintains records of all income and expenditures for all funds, preparing reports on these matters for both the City Council and the State. The Department processes grant records and claims, sewer service fees, alarm fees and other miscellaneous billings. Working with the City Manager, the Department participates in preparing the budget for recommendation to the City Council. The Department is also responsible for payroll, purchasing and all City insurance programs.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	489,539	524,070	520,742	547,625	547,625
SERVICES & SUPPLIES	18,089	17,170	17,306	17,370	17,370
FIXED ASSETS	427	0	6,163	0	0
GRAND TOTAL	508,055	541,240	544,211	564,995	564,995

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
DEPUTY CITY MANAGER / ADMINISTRATIVE SERVICES DIR.					1.00
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT I	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1.00
ACCOUNTING TECHNICIAN					
ACCOUNTING ASSISTANT	0.85	0.85	0.85	0.85	0.85
SECRETARY II					
ADMINISTRATIVE SECRETARY I	1.00	1.00	1.00	1.00	1.00
NETWORK SPECIALIST	0.50	0.50	0.50	0.50	0.50
TOTAL:	5.35	5.35	5.35	5.35	5.35

DEPARTMENT 45 - FINANCE

		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008
		ACTUAL	BUDGET	ACTUAL	DEPT	CITY
					REQUEST	COUNCIL
						APPROVED
SALARIES & BENEFITS:						
101	REGULAR WAGES	331,119	341,147	341,222	351,368	351,368
203	FICA	23,979	24,431	24,618	25,332	25,332
204	RETIREMENT	60,949	75,990	76,987	80,189	80,189
205	GROUP INSURANCE	72,154	81,164	76,577	89,398	89,398
206	WORKERS' COMPENSATION	1,338	1,338	1,338	1,338	1,338
TOTAL SALARIES & BENEFITS		489,539	524,070	520,742	547,625	547,625
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	5,209	6,000	6,639	6,000	6,000
302	SPECIAL DEPARTMENT EXPENSE	465	500	415	500	500
303	SMALL TOOLS & SUPPLIES	1,038	150	7	150	150
312	PROFESSIONAL/SPECIALIZED SVCS	9,200	9,400	9,400	9,600	9,600
	Independent Audit					9,600
315	MEMBERSHIPS & DUES	120	120	150	120	120
316	TRAVEL/CONFERENCES/MEETINGS	154	250	129	250	250
322	TRAINING & EDUCATION	410	250	0	250	250
402	MAINT & OPERATION OF EQMT	1,493	500	566	500	500
TOTAL SERVICES & SUPPLIES		18,089	17,170	17,306	17,370	17,370
FIXED ASSETS:						
910	OFFICE EQMT & FURNITURE	427	0	6,163	0	0
TOTAL FIXED ASSETS		427	0	6,163	0	0
GRAND TOTAL		508,055	541,240	544,211	564,995	564,995

DEPARTMENT 51 - POLICE

The Police Department serves the Citizens of Scotts Valley in the preservation of life and property. The Department's primary task is to reduce crime through prevention, detection, and apprehension of violators; and to provide for the orderly and safe movement of vehicular traffic through traffic enforcement, accident investigation, and pre-development review. The Department also ensures public safety through the regulation and control of hazardous conditions. The Police Department seeks to recover lost and stolen property and to provide a variety of traditional and non-traditional enforcement programs reflecting community needs and desires. The Department is divided into two divisions: Operations and Support/Special Services.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	3,243,613	3,217,727	3,156,391	3,409,214	3,409,214
SERVICES & SUPPLIES	215,487	238,669	232,605	265,390	265,390
FIXED ASSETS	4,959	0	24,423	25,920	25,920
OTHER	12,218	18,139	18,138	26,719	26,719
GRAND TOTAL	3,476,277	3,474,535	3,431,557	3,727,243	3,727,243

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00
CAPTAIN	1.00	1.00	1.00	1.00	
LIEUTENANT	1.00	1.00	1.00	1.00	2.00
SERGEANT	5.00	5.00	5.00	5.00	5.00
DETECTIVE	2.00	2.00	2.00	2.00	2.00
JUVENILE OFFICER	1.00	1.00	1.00	1.00	1.00
SCHOOL RESOURCE OFFICER	1.00	1.00	1.00	1.00	1.00
PATROL OFFICER	8.00	8.00	8.00	8.00	8.00
TRAFFIC OFFICER	2.00	2.00	2.00	2.00	2.00
COMMUNITY SERVICES OFFICER	1.00	1.00	1.00	1.00	
ADMINISTRATIVE SECRETARY III/ ANALYST	1.00	1.00	1.00	1.00	1.00
SERVICES SUPERVISOR	1.00	1.00			1.00
EMERGENCY DISPATCH CLERK III	1.00	1.00	2.00	2.00	
EMERGENCY DISPATCH CLERK II	1.00	1.00	1.00	1.00	2.00
EMERGENCY DISPATCH CLERK I	4.00	4.00	4.00	4.00	4.00
OFFICE ASSISTANT					0.50
TOTAL	31.00	31.00	31.00	31.00	30.50

2007-08 Notes: * Included in Personnel Detail above are two positions (School Resource Officer and one Patrol Officer) which are vacant and currently frozen. No Amounts were budgeted for these positions.

2007-08 Goals: * Conduct transitional training and mentoring for numerous new hires and promoted officers due to retirements.
* Complete Public Safety Answering Point (PSAP) Emergency 9-1-1 System upgrade.
* Staff will assess needs and feasibility of replacing existing mobile data computers, modems, and software; existing radio communication console to accommodate narrow radio band widths; and in-house computer network.

DEPARTMENT 51 - POLICE

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>COUNCIL</u>	
					<u>APPROVED</u>	
SALARIES & BENEFITS:						
101	REGULAR WAGES	1,997,786	1,932,996	1,911,762	2,023,397	2,023,397
107	TEMPORARY WAGES	63,327	10,200	37,260	22,688	22,688
	Reserves					12,000
	Youth Work Program					3,000
	Investigator					7,688
109	OVERTIME WAGES	113,999	110,000	135,163	123,000	123,000
	Sworn Personnel					96,000
	Non-Sworn Personnel					27,000
203	FICA	161,853	154,567	149,897	160,554	160,554
204	RETIREMENT	568,044	607,795	568,051	675,921	675,921
205	GROUP INSURANCE	314,354	379,919	332,008	381,404	381,404
206	WORKERS' COMPENSATION	24,250	22,250	22,250	22,250	22,250
	TOTAL SALARIES & BENEFITS	3,243,613	3,217,727	3,156,391	3,409,214	3,409,214

DEPARTMENT 51 - POLICE (Continued)

		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008
		ACTUAL	BUDGET	ACTUAL	DEPT	CITY
					REQUEST	COUNCIL
						APPROVED
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	8,713	15,000	18,926	21,675	21,675
210	SUPPLEMENTAL SERVICES	0	0	200	0	0
301	OFFICE EXPENSE	11,098	14,000	13,199	14,750	14,750
302	SPECIAL DEPARTMENT EXPENSE	11,765	15,000	14,771	22,460	22,460
	Armory Expenses					12,000
	Investigation Expenses					5,400
	Evidence Expenses					2,850
	Other Expenses					2,210
303	SMALL TOOLS & SUPPLIES	2,673	4,000	3,463	6,007	6,007
305	ADVERTISING	0	500	0	500	500
306	COMMUNICATIONS	43,917	44,995	40,949	45,400	45,400
	Telephones					15,020
	Open Query					9,700
	Radio Equipment Repairs & Installation					7,400
	Cell Phones & Pagers					6,780
	Tiberon Costs					5,300
	Vehicle Radios/Walkie-Talkie Batteries					1,000
	Internet Fees					200
308	RENTS & LEASES	3,311	3,028	3,079	3,028	3,028
310	RECRUITMENT	3,462	5,000	12,362	9,050	9,050
313	OTHER CONTRACTUAL SERVICES	0	500	250	750	750
315	MEMBERSHIPS & DUES	1,132	2,000	1,515	3,000	3,000
316	TRAVEL/CONFERENCES/MEETINGS	400	500	815	500	500
322	TRAINING & EDUCATION	26,833	35,000	34,935	36,600	36,600
	Mandatory Training					18,600
	Essential Training					8,700
	Educational Reimbursements					4,000
	Training Conferences					2,500
	Other Training Costs					2,800
401	MAINT OF BLDGS/STRUCT/GROUNDS	272	0	29	0	0
402	MAINT & OPERATION OF EQMT	41,378	42,146	35,974	46,670	46,670
	Santa Cruz Metro Records System					26,386
	Non-Contract					9,000
	Equipment Supplies					7,084
	Contracts					4,200
403	MAINT & OPERATION OF VEHICLES	60,533	57,000	52,138	55,000	55,000
	Vehicle Parts and Tires					17,550
	Gasoline					31,000
	Refurbishing, Painting, Transmission					3,500
	Misc Other Costs					2,950
TOTAL SERVICES & SUPPLIES		215,487	238,669	232,605	265,390	265,390

DEPARTMENT 51 - POLICE (Continued)

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>COUNCIL</u>
					<u>APPROVED</u>
FIXED ASSETS:					
905 MACHINERY & EQUIPMENT	4,959	0	15,389	5,420	5,420
Investigations Body Microphone					5,420
908 VEHICLES	0	0	0	18,000	18,000
Unmarked Vehicle					18,000
909 MACHINERY & EQUIPMENT-SEIZURES					
910 OFFICE EQMT & FURNITURE	0	0	9,034	2,500	2,500
Computer (2)					2,500
TOTAL FIXED ASSETS	<u>4,959</u>	<u>0</u>	<u>24,423</u>	<u>25,920</u>	<u>25,920</u>
OTHER:					
701 CONTRIBUTIONS	12,218	18,139	18,138	26,719	26,719
SCCNET					20,580
SART (Sexual Assault Response Team)					6,139
TOTAL OTHER	<u>12,218</u>	<u>18,139</u>	<u>18,138</u>	<u>26,719</u>	<u>26,719</u>
GRAND TOTAL	<u>3,476,277</u>	<u>3,474,535</u>	<u>3,431,557</u>	<u>3,727,243</u>	<u>3,727,243</u>

DEPARTMENT 52 - ANIMAL CONTROL

Animal Control services are provided to the City by contract with the Santa Cruz Animal Services Authority (SCASA). This contractual service is in the form of a Joint Powers Authority between the Cities of Capitola, Santa Cruz, Scotts Valley, and the County of Santa Cruz. Animal Control services include: administration; promotion of dog licensing; enforcement of animal control ordinances; humane care and housing of stray and unwanted animals; 24-hour emergency response; adoption of suitable animals; humane disposal of sick, injured, or unadoptable animals; pick up, care and appropriate disposal of stray and unwanted animals.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SERVICES & SUPPLIES	80,000	89,355	89,356	100,000	100,000
GRAND TOTAL	<u>80,000</u>	<u>89,355</u>	<u>89,356</u>	<u>100,000</u>	<u>100,000</u>
SERVICES & SUPPLIES:					
313 OTHER CONTRACTUAL SERVICES	80,000	89,355	89,356	100,000	100,000
TOTAL SERVICES & SUPPLIES	<u>80,000</u>	<u>89,355</u>	<u>89,356</u>	<u>100,000</u>	<u>100,000</u>
GRAND TOTAL	<u>80,000</u>	<u>89,355</u>	<u>89,356</u>	<u>100,000</u>	<u>100,000</u>

DEPARTMENT 53 - EMERGENCY SERVICES

The Emergency Services account provides funding for the maintenance and operation of the City's emergency services program. The City's Police Department developed an emergency services program and manual for the City in 1987. The City Manager serves as the Director of Emergency Services and the Police Chief serves as the Coordinator of Emergency Services. The key to the OES program is training City staff in preparation for emergency situations, such as earthquakes, forest fires and flooding.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SERVICES & SUPPLIES	1,538	2,500	2,020	4,000	4,000
OTHER	45,661	46,000	44,967	46,000	46,430
GRAND TOTAL	47,199	48,500	46,987	50,000	50,430
SERVICES & SUPPLIES:					
301 OFFICE EXPENSE	0	0	471	0	0
306 COMMUNICATIONS	1,538	1,500	1,405	1,500	1,500
316 TRAVEL/CONFERENCES/MEETINGS	0	500	144	500	500
322 TRAINING & EDUCATION	0	500	0	2,000	2,000
TOTAL SERVICES & SUPPLIES	1,538	2,500	2,020	4,000	4,000
OTHER:					
705 CONTRIBUTIONS/SOCIAL SERV	45,661	46,000	44,967	46,000	46,430
Miscellaneous					2,000
Cultural Council					1,000
Community Service Organizations					43,430
TOTAL OTHER	45,661	46,000	44,967	46,000	46,430
GRAND TOTAL	47,199	48,500	46,987	50,000	50,430

DEPARTMENT 61 - PLANNING

The Planning Department guides and coordinates the development of the City through the preparation, maintenance, and implementation of the General Plan and administration of the City's building codes and zoning regulations. The Department provides advanced and current planning services through General Plan preparation and policy implementation. Included among planning duties are: design review, issuance of variances, master plan development, subdivision review and approval, environmental impact reports, code enforcement, and various sign permits. The Planning Department provides policy recommendations to the City Manager, City Council and Planning Commission.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	315,007	331,229	334,796	350,669	350,669
SERVICES & SUPPLIES	38,197	15,550	13,621	16,250	16,250
FIXED ASSETS	455	0	1,644	0	0
GRAND TOTAL	<u>353,659</u>	<u>346,779</u>	<u>350,061</u>	<u>366,919</u>	<u>366,919</u>

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
COMMUNITY DEVELOPMENT DIR	0.15	0.25	0.25	0.25	0.25
PRINCIPAL PLANNER	1.00	0.90	0.90	0.90	0.90
SENIOR PLANNER	0.75	0.75	0.75	0.75	0.75
ASSISTANT PLANNER	1.00	1.00	1.00	1.00	1.00
ADMIN SEC III / PLANNING AIDE		1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY III	1.00				
PLANNING / ECONOMIC DEVELOPMENT SPECIALIST	0.25			0.40	0.40
TOTAL	<u>4.15</u>	<u>3.90</u>	<u>3.90</u>	<u>4.30</u>	<u>4.30</u>

2007-08 Notes: * Included in Personnel Detail above is a Principal Planner position that is vacant and currently frozen. No amounts were budgeted for this position.

- 2007-08 Goals:
- * Develop and maintain an up to date General Plan.
 - * Prepare specific area plans or more detailed plan elements to complement the overall comprehensive plan.
 - * Develop and update zoning ordinance and subdivision regulations for consistency with the General Plan.
 - * Assist with preparation of interim and regular Programmatic Habitat Conservation Plan.
 - * Assist in the outreach administration and possible reprogramming of the CDBG Redevelopment Loan Program funds.
 - * Assist with preparation of Town Center Specific Plan and environmental document.

DEPARTMENT 61 - PLANNING

	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS:					
101 REGULAR WAGES	221,056	224,300	222,752	235,459	235,459
107 TEMPORARY WAGES	0	0	3,513	0	0
109 OVERTIME WAGES	507	500	455	500	500
203 FICA	16,037	15,719	17,134	16,446	16,446
204 RETIREMENT	38,418	49,686	51,149	53,418	53,418
205 GROUP INSURANCE	37,951	40,274	39,043	44,096	44,096
206 WORKERS' COMPENSATION	1,038	750	750	750	750
TOTAL SALARIES & BENEFITS	315,007	331,229	334,796	350,669	350,669
SERVICES & SUPPLIES:					
210 SUPPLEMENTAL SERVICES	202	500	263	500	500
Triaxal Data- Print Color Maps					500
301 OFFICE EXPENSE	3,163	4,000	4,444	4,000	4,000
302 SPECIAL DEPARTMENT EXPENSE	754	1,000	0	1,000	1,000
Computer Software					750
Books & Publications					250
303 SMALL TOOLS & SUPPLIES	797	800	650	800	800
General Plan Reproduction					400
Misc. Small Equipment					400
312 PROFESSIONAL/SPECIALIZED SERV	4,950	2,500	2,640	3,000	3,000
Triaxal Data- Data Base Update					1,500
Zoning/General Plan Update					1,500
313 OTHER CONTRACTUAL SERVICES	23,550	0	0	0	0
315 MEMBERSHIPS & DUES	1,046	1,550	1,296	1,550	1,550
3 APA					750
2 AICP					500
ULI					200
AEP					100
316 TRAVEL/CONFERENCES/MEETINGS	604	1,800	1,766	2,000	2,000
State APA					2,000
322 TRAINING & EDUCATION	485	1,500	1,045	1,500	1,500
349 MISCELLANEOUS	514	500	0	500	500
402 MAINT & OPERATION OF EQMT	1,986	1,100	1,251	1,100	1,100
403 MAINT & OPERATION OF VEHICLES	146	300	266	300	300
TOTAL SERVICES & SUPPLIES	38,197	15,550	13,621	16,250	16,250
FIXED ASSETS:					
910 OFFICE EQMT & FURNITURE	455	0	1,644	0	0
TOTAL FIXED ASSETS	455	0	1,644	0	0
GRAND TOTAL	353,659	346,779	350,061	366,919	366,919

DEPARTMENT 62 - BUILDING

The Building Division is responsible for all construction inspection activities, including compliance with the Building Code, Electrical Code, Plumbing Code and other legal requirements. The Building Division reviews proposed construction plans for conformance to Code requirements and monitors construction activities on a continuing basis to ensure structural integrity and safety. The Division identifies violations and causes their correction. The Division also provides information and processing on Building Permits, the issuance and administration of these permits, and supplies information on building activities to data collection agencies and organizations.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	104,851	106,318	113,472	129,909	129,909
SERVICES & SUPPLIES	5,995	23,550	4,140	24,550	24,550
FIXED ASSETS	0	0	0	15,000	15,000
GRAND TOTAL	<u>110,846</u>	<u>129,868</u>	<u>117,612</u>	<u>169,459</u>	<u>169,459</u>

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
SENIOR BUILDING INSPECTOR	0.33	0.33	0.33	0.33	0.33
CODE ENFORCEMENT OFFICER	0.33	0.33	0.33	0.33	0.33
SECRETARY I	0.75	0.75	0.75	0.75	0.75
TOTAL	<u>2.41</u>	<u>2.41</u>	<u>2.41</u>	<u>2.41</u>	<u>2.41</u>

2007-08 Notes:

- * Included in Personnel Detail above is a Senior Building Inspector, Code Enforcement Officer, and a Secretary I position. These positions are vacant and currently frozen. No amounts were budgeted for these positions.
- * The 2007-08 budget includes \$15,000 for computer software to streamline building permit and other processes.

2007-08 Goals:

- * Implement Green Building Standards and review process.
- * Develop and maintain building permit handout material as a service for homeowners and builders to illustrate basic requirements for typical construction projects.

DEPARTMENT 62 - BUILDING

	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST		2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS:						
101	REGULAR WAGES	76,612	76,167	77,925	87,668	87,668
107	TEMPORARY WAGES	0	0	5,588	0	0
109	OVERTIME WAGES	987	500	0	500	500
203	FICA	5,941	5,827	6,389	6,707	6,707
204	RETIREMENT	13,557	16,858	16,823	19,746	19,746
205	GROUP INSURANCE	7,151	6,716	6,497	15,038	15,038
206	WORKERS' COMPENSATION	603	250	250	250	250
	TOTAL SALARIES & BENEFITS	104,851	106,318	113,472	129,909	129,909
SERVICES & SUPPLIES:						
210	SUPPLEMENTAL SERVICES	252	2,000	847	2,000	2,000
	Microfilming Commercial Bldg. Plans					2,000
301	OFFICE EXPENSE	663	1,000	460	1,000	1,000
303	SMALL TOOLS & SUPPLIES	319	750	720	1,750	1,750
	UBC Updates					1,000
	Misc Supplies					750
312	PROFESSIONAL/SPECIALIZED SERV	2,629	15,500	0	15,500	15,500
315	MEMBERSHIPS & DUES	100	500	100	500	500
	ICBO & Code Enforcement Assoc.					500
316	TRAVEL/CONFERENCE/MEETINGS	0	700	0	700	700
322	TRAINING & EDUCATION	0	600	0	600	600
	ICBO Building Official Course					600
402	MAINT & OPERATION OF EQMT	1,071	500	128	500	500
	Computer Parts & Repairs					500
403	MAINT & OPERATION OF VEHICLES	961	2,000	1,885	2,000	2,000
	TOTAL SERVICES & SUPPLIES	5,995	23,550	4,140	24,550	24,550
FIXED ASSETS:						
910	OFFICE EQMT & FURNITURE	0	0	0	15,000	15,000
	Computer Software for Streamlining					15,000
	TOTAL FIXED ASSETS	0	0	0	15,000	15,000
	GRAND TOTAL	110,846	129,868	117,612	169,459	169,459

DEPARTMENT 71 - ENGINEERING

The Engineering Division provides technical support for all divisions of both the public works and planning departments, and provides operational services for the City Engineer's office. The Director of Public Works/City Engineer is responsible for the following divisions: Engineering, Street Maintenance, Vehicle and Equipment Maintenance, Wastewater, Park Maintenance, Building Maintenance and Recreation.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	441,312	425,237	440,465	389,348	389,348
SERVICES & SUPPLIES	20,026	21,950	23,944	27,425	27,425
FIXED ASSETS	2,677	0	2,715	3,833	3,833
GRAND TOTAL	464,015	447,187	467,124	420,606	420,606

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
PUBLIC WORKS DIRECTOR/ CITY ENGINEER	0.50	0.50	0.50	0.50	0.50
CIVIL ENGINEER	1.00	1.00	1.00	1.00	1.00
SENIOR PUBLIC WORKS INSPECTOR	1.00	1.00	1.00	0.50	
ADMINISTRATIVE SECRETARY III	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN	1.00	1.00	1.00	1.00	1.00
TOTAL	4.50	4.50	4.50	4.00	3.50

2007-08 Notes:

* One-third of the cost to update the aerial photo of the City is included in this budget. The other two-thirds is included in Wastewater and Redevelopment Agency budgets.

DEPARTMENT 71 - ENGINEERING

		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008
		ACTUAL	BUDGET	ACTUAL	DEPT	CITY
					REQUEST	COUNCIL
						APPROVED
SALARIES & BENEFITS:						
101	REGULAR WAGES	318,102	292,896	306,291	267,516	267,516
109	OVERTIME WAGES	1,425	1,500	56	0	0
203	FICA	23,306	21,547	21,889	19,660	19,660
204	RETIREMENT	57,934	65,090	66,833	60,991	60,991
205	GROUP INSURANCE	39,420	43,204	44,396	40,206	40,206
206	WORKERS' COMPENSATION	1,125	1,000	1,000	975	975
TOTAL SALARIES & BENEFITS		441,312	425,237	440,465	389,348	389,348
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	206	400	250	400	400
210	SUPPLEMENTAL SERVICES	2,162	2,000	2,702	2,500	2,500
301	OFFICE EXPENSE	1,234	1,800	2,764	2,500	2,500
303	SMALL TOOLS & SUPPLIES	1,207	1,500	2,757	2,500	2,500
306	COMMUNICATIONS	3,196	3,500	2,938	3,500	3,500
312	PROFESSIONAL/SPECIALIZED SERV	0	3,750	0	1,250	1,250
	Geotechnical & Traffic Consulting					1,250
315	MEMBERSHIPS & DUES	419	500	1,074	675	675
316	TRAVEL/CONFERENCES/MEETINGS	1,120	500	307	1,000	1,000
322	TRAINING & EDUCATION	0	500	0	1,500	1,500
402	MAINT & OPERATION OF EQMT	4,271	3,000	6,411	7,100	7,100
403	MAINT & OPERATION OF VEHICLES	6,211	4,500	4,741	4,500	4,500
TOTAL SERVICES & SUPPLIES		20,026	21,950	23,944	27,425	27,425
FIXED ASSETS:						
907	ENGINEERING	0	0	0	3,333	3,333
	Update Aerial Photo of City (1/3)					3,333
910	OFFICE EQUIPMENT & FURNITURE	2,677	0	2,715	500	500
	Miscellaneous Computer Equipment					500
TOTAL FIXED ASSETS		2,677	0	2,715	3,833	3,833
GRAND TOTAL		464,015	447,187	467,124	420,606	420,606

DEPARTMENT 72 - STREET MAINTENANCE

The Maintenance Division provides maintenance and repair of all city-owned buildings, facilities and streets. The Division is responsible for maintaining roads and rights-of-way, which includes signing, street striping, safety delineations and devices, storm drains stream channels, etc.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	196,360	217,048	173,329	195,979	195,979
SERVICES & SUPPLIES	141,878	177,650	159,583	177,650	177,650
FIXED ASSETS	0	75,000	50,955	75,000	75,000
GRAND TOTAL	338,238	469,698	383,867	448,629	448,629

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
MAINTENANCE DIVISION MANAGER	0.30	0.30	0.30	0.30	0.30
MAINTENANCE SUPERVISOR	0.30	0.30	0.30	0.30	0.30
MAINTENANCE WORKER III	0.50	0.50	0.50	1.00	1.00
MAINTENANCE WORKER II	1.00	1.00	1.00	1.00	1.00
MAINTENANCE WORKER I	1.00	1.00	1.00	1.00	1.00
TOTAL	3.10	3.10	3.10	3.60	3.60

2007-08 Notes:

* Included in Personnel Detail above is one Maintenance Worker I and the Maintenance Division Manager position which are vacant and currently frozen. No amounts were budgeted for these positions.

DEPARTMENT 72 - STREET MAINTENANCE

		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008
		ACTUAL	BUDGET	ACTUAL	DEPT	CITY
					REQUEST	COUNCIL
						APPROVED
SALARIES & BENEFITS:						
101	REGULAR WAGES	125,481	133,610	103,347	117,588	117,588
109	OVERTIME WAGES	2,475	4,000	1,710	4,000	4,000
203	FICA	9,460	10,643	7,832	9,417	9,417
204	RETIREMENT	22,951	29,465	22,383	26,534	26,534
205	GROUP INSURANCE	35,343	38,680	37,407	37,790	37,790
206	WORKERS' COMPENSATION	650	650	650	650	650
TOTAL SALARIES & BENEFITS		196,360	217,048	173,329	195,979	195,979
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	3,266	3,000	2,836	3,000	3,000
210	SUPPLEMENTAL SERVICES	203	1,500	0	1,500	1,500
301	OFFICE EXPENSE	45	400	132	400	400
302	SPECIAL DEPARTMENT EXPENSE	1,911	4,000	2,617	4,000	4,000
	DMV					2,000
	Hazmat Removal					2,000
303	SMALL TOOLS & SUPPLIES	3,230	3,000	2,127	3,000	3,000
306	COMMUNICATIONS	1,669	2,000	1,646	2,000	2,000
308	RENTS & LEASES	154	500	72	500	500
310	RECRUITMENT	0	0	392	0	0
312	PROFESSIONAL/SPECIALIZED SERV	3,025	3,000	7,880	3,000	3,000
	Tree Removal					3,000
313	OTHER CONTRACTUAL SERVICES	43,183	45,000	47,093	45,000	45,000
	Bike lane Maintenance					3,000
	Traffic Signal maintenance					42,000
315	MEMBERSHIPS & DUES	370	300	280	300	300
316	TRAVEL/CONFERENCES/MEETINGS	0	150	339	150	150
322	TRAINING & EDUCATION	760	1,800	1,128	1,800	1,800
327	POWER UTILITIES	41,656	50,000	45,748	50,000	50,000
401	MAINT OF BLDGS/STRCT/GRNDS	1,993	2,000	2,128	2,000	2,000
402	MAINT & OPERATION OF EQMT	7,540	15,000	10,017	15,000	15,000
403	MAINT & OPERATION OF VEHICLES	15,803	15,000	8,377	15,000	15,000
404	ROAD MAINTENANCE MATERIALS	17,070	31,000	26,771	31,000	31,000
	Road & street sign maintenace					27,000
	Bike lane painting					2,000
	Bike lane asphalt repairs					2,000
TOTAL SERVICES & SUPPLIES		141,878	177,650	159,583	177,650	177,650
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	75,000	50,955	75,000	75,000
	Street Overlay					75,000
TOTAL FIXED ASSETS		0	75,000	50,955	75,000	75,000
GRAND TOTAL		338,238	469,698	383,867	448,629	448,629

DEPARTMENT 73 - VEHICLE/EQUIPMENT MAINTENANCE

The Vehicle and Equipment Maintenance Division provides for the maintenance and repair of all city equipment, including police vehicles, public works vehicles, heavy operating equipment, and small support equipment. The primary objective of this division is to maintain all city equipment so that it is safe and in peak-operating condition.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	90,937	98,034	95,320	94,545	94,545
SERVICES & SUPPLIES	11,599	7,500	5,960	7,300	7,300
GRAND TOTAL	<u>102,536</u>	<u>105,534</u>	<u>101,280</u>	<u>101,845</u>	<u>101,845</u>

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
MAINTENANCE DIVISION MANAGER	0.10	0.10	0.10	0.10	0.10
MAINTENANCE SUPERVISOR	0.10	0.10	0.10	0.10	0.10
CHIEF MECHANIC	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

2007-08 Notes:

* Included in Personnel Detail above is the Maintenance Division Manager position which is vacant and currently frozen. No amounts were budgeted for this position.

DEPARTMENT 73 - VEHICLE/EQUIPMENT MAINTENANCE

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>COUNCIL</u>	
					<u>APPROVED</u>	
SALARIES & BENEFITS:						
101	REGULAR WAGES	60,492	62,658	60,615	59,721	59,721
109	OVERTIME WAGES	196	300	465	300	300
203	FICA	4,614	4,831	4,612	4,607	4,607
204	RETIREMENT	10,679	13,820	13,725	13,485	13,485
205	GROUP INSURANCE	14,656	16,125	15,603	16,132	16,132
206	WORKERS' COMPENSATION	300	300	300	300	300
	TOTAL SALARIES & BENEFITS	90,937	98,034	95,320	94,545	94,545
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	1,794	1,500	1,128	1,500	1,500
301	OFFICE EXPENSE	16	100	36	100	100
303	SMALL TOOLS & SUPPLIES	3,864	4,000	3,342	4,000	4,000
306	COMMUNICATIONS	771	800	429	800	800
313	OTHER CONTRACTUAL SERVICES	3,827	0	0	0	0
401	MAINT OF BLDGS/STRUCT/GRNDS	0	200	0	0	0
402	MAINT & OPERATION OF EQMT	35	100	0	100	100
403	MAINT & OPERATION OF VEHICLES	1,292	800	1,025	800	800
	TOTAL SERVICES & SUPPLIES	11,599	7,500	5,960	7,300	7,300
	GRAND TOTAL	102,536	105,534	101,280	101,845	101,845

DEPARTMENT 74/FUND 10 - WASTEWATER OPERATIONS

The Wastewater Operations Division provides for the collection, treatment and disposal of wastewater. This includes maintaining the collection system, lift stations and industrial monitoring, as well as complete secondary treatment of all wastewater.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	691,469	731,750	745,625	769,062	769,062
SERVICES & SUPPLIES	614,079	601,995	530,131	625,611	625,611
FIXED ASSETS	1,977	95,000	152,810	20,833	20,833
OTHER	250,590	200,000	191,363	209,000	209,000
GRAND TOTAL	1,558,115	1,628,745	1,619,929	1,624,506	1,624,506

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
PUBLIC WORKS DIRECTOR/ CITY ENGINEER	0.20	0.20	0.20	0.20	0.20
WASTEWATER & ENVIRONMENTAL PROGRAM MANAGER	1.00	1.00	1.00	1.00	1.00
CHIEF WASTEWATER / PLANT OPERATOR	1.00	1.00	1.00	1.00	1.00
WASTEWATER PLANT OPERATOR II	3.00	3.00	4.00	4.00	4.00
WASTEWATER PLANT OPERATOR I	1.00	1.00			
SENIOR LAB TECHNICIAN/ INDUSTRIAL WASTE INSPECTOR	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	0.15	0.15	0.15	0.15	0.15
TOTAL	7.35	7.35	7.35	7.35	7.35

2007-08 Notes:

* One-third of the cost to update the aerial photo of the City is included in this budget. The other two-thirds is included in Public Works Engineering and Redevelopment Agency budgets.

2007-08 Goals:

* Negotiate contract with City of Santa Cruz to perform source control inspection duties for sanitary sewer dischargers.

DEPARTMENT 74/FUND 10 - WASTEWATER OPERATIONS

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
SALARIES & BENEFITS:						
101	REGULAR WAGES	447,431	460,049	470,362	476,773	476,773
107	TEMPORARY WAGES	755	0	2,455	0	0
109	OVERTIME WAGES	26,410	26,000	24,363	27,000	27,000
	Emergencies & Holidays					
203	FICA	35,872	36,393	37,416	37,694	37,694
204	RETIREMENT	80,525	100,417	101,994	107,996	107,996
205	GROUP INSURANCE	79,194	84,760	84,903	94,525	94,525
206	WORKERS' COMPENSATION	21,282	24,131	24,132	25,074	25,074
TOTAL SALARIES & BENEFITS		691,469	731,750	745,625	769,062	769,062
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	7,668	7,500	5,567	7,500	7,500
301	OFFICE EXPENSE	6,138	6,500	7,592	6,500	6,500
302	SPECIAL DEPARTMENT EXPENSE	129,447	130,000	108,007	130,000	130,000
	Chemicals					40,000
	Sludge Disposal					65,000
	Permits & Licenses					25,000
303	SMALL TOOLS & SUPPLIES	11,093	12,000	10,276	12,000	12,000
306	COMMUNICATIONS	5,980	6,500	6,070	6,500	6,500
307	UTILITIES	264,908	260,000	240,706	275,000	275,000
308	RENTS & LEASES	0	10,000	0	0	0
313	OTHER CONTRACTUAL SERVICES	24,802	26,000	15,633	45,010	45,010
	Source Control Contract					20,000
	Computer Programming					7,000
	US Filter Rental Agreement					6,200
	Blower Annual Maintenance Agreement					5,500
	Corrosion Testing Service					2,000
	Other					4,310
314	INSURANCE & SURETY BONDS	35,758	31,595	27,086	25,540	25,540
	Liability Insurance					5,925
	Property Insurance					16,615
	Deductibles and Self-Insurance					3,000
315	MEMBERSHIPS & DUES	932	1,000	940	1,000	1,000
316	TRAVEL/CONFERENCES/MEETINGS	1,212	2,600	1,787	2,600	2,600
	Local CWEA Training/Meetings					500
	State CWEA Water Reuse Conference					2,100
320	LABORATORY	36,873	33,300	20,680	32,961	32,961
322	TRAINING & EDUCATION	2,082	3,000	1,783	3,000	3,000
	Safety/Maintenance/Process/Exams					3,000
349	MISCELLANEOUS	0	0	500	0	0
401	MAINT OF BLDGS/STRUCT/GRNDS	1,664	7,000	10,254	7,000	7,000
402	MAINT & OPERATION OF EQMT	67,947	50,000	56,657	56,000	56,000
403	MAINT & OPERATION OF VEHICLES	17,575	15,000	16,593	15,000	15,000
TOTAL SERVICES & SUPPLIES		614,079	601,995	530,131	625,611	625,611

DEPARTMENT 74/FUND 10 - WASTEWATER OPERATIONS (Continued)

	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008	
	ACTUAL	BUDGET	ACTUAL	DEPT	CITY	
				REQUEST	COUNCIL	
					APPROVED	
FIXED ASSETS:						
904	IMPROVEMENTS - OTHER	375	95,000	146,121	15,000	15,000
	Miscellaneous Manhole Repairs				15,000	
905	MACHINERY & EQUIPMENT	0	0	6,689	0	0
907	ENGINEERING	0	0	0	3,333	3,333
	Update Aerial Photo of City (1/3)				3,333	
910	OFFICE EQUIPMENT & FURNITURE	1,602	0	0	0	0
915	OTHER EQUIPMENT	0	0	0	2,500	2,500
	Effluent pH Meter				2,500	
	TOTAL FIXED ASSETS	1,977	95,000	152,810	20,833	20,833
OTHER:						
708	COST ALLOCATION	201,958	200,000	191,363	209,000	209,000
801	RETIREMENT OF PRINCIPAL	46,316	0	0	0	0
802	INTEREST EXPENSE	2,316	0	0	0	0
	TOTAL OTHER	250,590	200,000	191,363	209,000	209,000
	GRAND TOTAL	1,558,115	1,628,745	1,619,929	1,624,506	1,624,506

DEPARTMENT 75 - PARK MAINTENANCE

The Park Maintenance Division is responsible for the maintenance of grounds at Siltanen Park, MacDorsa Park, Hocus Pocus Park, the Senior Center, and various other landscaped areas throughout the City.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	160,651	151,188	145,905	179,370	179,370
SERVICES & SUPPLIES	110,289	121,700	134,963	123,900	123,900
FIXED ASSETS	5,462	21,000	10,125	8,000	8,000
GRAND TOTAL	276,402	293,888	290,993	311,270	311,270

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
MAINTENANCE DIVISION MANAGER	0.30	0.30	0.30	0.30	0.30
MAINTENANCE SUPERVISOR	0.30	0.30	0.30	0.30	0.30
MAINTENANCE WORKER III	0.50	0.50	0.50		
MAINTENANCE WORKER II	1.00	1.00	1.00	1.00	
MAINTENANCE WORKER I	1.00	1.00	1.00	1.00	2.00
TOTAL	3.10	3.10	3.10	2.60	2.60

2007-08 Notes:

* Included in Personnel Detail above is the Maintenance Division Manager position which is vacant and currently frozen. No amounts were budgeted for this position.

DEPARTMENT 75 - PARK MAINTENANCE

	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST		2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS:						
101	REGULAR WAGES	86,487	74,538	71,881	90,484	90,484
107	TEMPORARY WAGES	23,301	25,000	25,423	20,000	20,000
	2 summer positions for 6 months					20,000
109	OVERTIME WAGES	937	3,000	2,024	3,000	3,000
	Special events & on call hours					3,000
203	FICA	7,078	6,375	6,044	7,595	7,595
204	RETIREMENT	15,169	16,419	15,543	20,350	20,350
205	GROUP INSURANCE	26,779	25,456	24,590	37,541	37,541
206	WORKERS' COMPENSATION	900	400	400	400	400
	TOTAL SALARIES & BENEFITS	160,651	151,188	145,905	179,370	179,370
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	1,883	2,000	1,377	2,000	2,000
210	SUPPLEMENTAL SERVICES	10,044	9,800	18,915	12,000	12,000
	Park Maintenance Contracts					12,000
302	SPECIAL DEPARTMENT EXPENSE	188	800	188	800	800
303	SMALL TOOLS & SUPPLIES	2,235	3,000	785	3,000	3,000
306	COMMUNICATIONS	1,662	1,500	1,239	1,500	1,500
308	RENTS & LEASES	3,466	3,000	3,084	3,000	3,000
	Porta Potties-Camp Evers					3,000
315	MEMBERSHIPS & DUES	0	400	0	400	400
316	TRAVEL/CONFERENCES/MEETINGS	154	700	0	700	700
327	POWER UTILITIES	19,514	17,500	18,985	17,500	17,500
328	WATER UTILITIES	26,189	35,000	36,802	35,000	35,000
401	MAINT OF BLDGS/STRUCT/GRNDS	38,075	40,000	44,415	40,000	40,000
402	MAINT & OPERATION OF EQMT	2,551	3,000	6,779	3,000	3,000
403	MAINT & OPERATION OF VEHICLES	4,040	3,000	2,344	3,000	3,000
404	ROAD MAINTENANCE MATERIALS	288	2,000	50	2,000	2,000
	TOTAL SERVICES & SUPPLIES	110,289	121,700	134,963	123,900	123,900
FIXED ASSETS:						
904	IMPROVEMENTS - OTHER	0	21,000	3,306	0	0
905	MACHINERY & EQUIPMENT	5,462	0	6,819	8,000	8,000
	Trencher					8,000
	TOTAL FIXED ASSETS:	5,462	21,000	10,125	8,000	8,000
	GRAND TOTAL	276,402	293,888	290,993	311,270	311,270

DEPARTMENT 76 - BUILDING MAINTENANCE

The Building Maintenance Division is responsible for the maintenance of buildings, at Siltanen Park, MacDorsa Park, Skypark, City Hall, and other City owned facilities.

<u>EXPENDITURES</u>	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	103,612	119,896	110,476	94,013	94,013
SERVICES & SUPPLIES	81,900	84,700	87,856	89,700	89,700
FIXED ASSETS	0	22,500	37,003	38,500	38,500
GRAND TOTAL	185,512	227,096	235,335	222,213	222,213

<u>PERSONNEL DETAIL</u>	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
MAINTENANCE DIVISION MANAGER	0.30	0.30	0.30	0.30	0.30
MAINTENANCE SUPERVISOR	0.30	0.30	0.30	0.30	0.30
MAINTENANCE WORKER I	1.00	1.00	1.00	1.00	1.00
TOTAL	1.60	1.60	1.60	1.60	1.60

2007-08 Notes:

* Included in Personnel Detail above is the Maintenance Division Manager position which is vacant and currently frozen. No amounts were budgeted for this position.

DEPARTMENT 76 - BUILDING MAINTENANCE

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
SALARIES & BENEFITS:						
101	REGULAR WAGES	69,842	78,596	71,986	60,844	60,844
109	OVERTIME WAGES	729	1,500	1,845	1,500	1,500
	Special events and winter on call hours					1,500
203	FICA	5,398	6,271	5,671	4,913	4,913
204	RETIREMENT	12,666	17,324	15,523	13,715	13,715
205	GROUP INSURANCE	14,577	15,805	15,051	12,641	12,641
206	WORKERS' COMPENSATION	400	400	400	400	400
TOTAL SALARIES & BENEFITS		103,612	119,896	110,476	94,013	94,013
SERVICES & SUPPLIES:						
208	UNIFORM EXPENSE	1,524	2,000	1,764	2,000	2,000
301	OFFICE EXPENSE	35	100	0	100	100
302	SPECIAL DEPARTMENT EXPENSE	0	300	0	300	300
303	SMALL TOOLS & SUPPLIES	29	500	372	500	500
306	COMMUNICATIONS	536	700	620	700	700
312	PROFESSIONAL/SPECIALIZED SERV.	15,738	19,000	18,653	21,000	21,000
	City Hall janitorial					19,000
	Carpet cleaning					2,000
313	OTHER CONTRACTUAL SERVICES	11,597	11,000	13,632	13,000	13,000
	Air conditioning					
	Alarm service					
	Pest Control					
315	MEMBERSHIPS & DUES	0	100	0	100	100
327	POWER UTILITIES	29,804	30,000	30,513	30,000	30,000
328	WATER UTILITIES	471	500	42	500	500
401	MAINT OF BLDGS/STRUCT/GRNDS	16,532	17,000	15,876	17,000	17,000
402	MAINT & OPERATION OF EQMT	0	500	0	500	500
403	MAINT & OPERATION OF VEHICLES	5,634	3,000	6,384	4,000	4,000
TOTAL SERVICES & SUPPLIES		81,900	84,700	87,856	89,700	89,700
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	22,500	30,503	38,500	38,500
	Council Chambers Sound System					17,500
	Vine Hill Modular Upgrades					10,000
	City Hall Condensing Units (3)					8,000
	Senior Center Library Carpet					3,000
905	MACHINERY & EQUIPMENT	0	0	6,500	0	0
TOTAL FIXED ASSETS		0	22,500	37,003	38,500	38,500
GRAND TOTAL		185,512	227,096	235,335	222,213	222,213

DEPARTMENT 77/FUND 4 - RECREATION

The Recreation Division is responsible for creating and implementing recreation services for youth through adults, development of the parks and trails master plan, general supervision of the Scotts Valley Senior Center, and the ongoing coordination of community-wide recreational activities and the Parks and Recreation Commission. Services include school-age recreation, youth and adult sports, special-interest classes, facility coordination and rentals, teen programs and special events.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	648,012	670,657	651,147	718,269	718,269
SERVICES & SUPPLIES	299,113	293,367	319,485	288,641	288,641
GRAND TOTAL	947,125	966,684	974,309	1,006,910	1,006,910

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
RECREATION DIVISION MANAGER	1.00	1.00	1.00	1.00	1.00
RECREATION COORDINATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00
SENIOR CENTER COORDINATOR	1.00	1.00	1.00	1.00	1.00
RECREATION SPECIALIST	1.00				
SENIOR RECREATION SPECIALIST	1.00	1.00	1.00	1.00	1.00
SENIOR RECREATION LEADER/ SITE DIRECTOR		2.00	2.00	2.00	2.00
SENIOR RECREATION LEADER/ HEAD TEACHER	2.00				
TOTAL	8.00	7.00	7.00	7.00	7.00

- 2007-08 Goals:
- * Complete web page design for Recreation and Community Center.
 - * Complete conceptual plan for the Al Shugart Park.

DEPARTMENT 77/FUND 4 - RECREATION

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>COUNCIL</u>	
					<u>APPROVED</u>	
SALARIES & BENEFITS:						
101	REGULAR WAGES	234,373	245,534	239,182	256,185	256,185
107	TEMPORARY WAGES	287,498	265,000	268,863	290,025	290,025
109	OVERTIME WAGES	278	250	143	250	250
203	FICA	22,230	22,924	22,230	23,739	23,739
204	RETIREMENT	40,806	53,993	52,110	57,682	57,682
205	GROUP INSURANCE	54,503	74,338	60,001	81,433	81,433
206	WORKERS' COMPENSATION	8,324	8,618	8,618	8,955	8,955
	TOTAL SALARIES & BENEFITS	648,012	670,657	651,147	718,269	718,269
SERVICES & SUPPLIES:						
210	SUPPLEMENTAL SERVICES	5,873	0	0	6,000	6,000
301	OFFICE EXPENSE	14,453	13,500	9,827	13,500	13,500
302	SPECIAL DEPARTMENT EXPENSE	89,280	92,000	112,822	92,000	92,000
303	SMALL TOOLS & SUPPLIES	360	700	320	700	700
305	ADVERTISING	8,925	2,500	9,278	2,500	2,500
306	COMMUNICATIONS	5,768	10,000	5,340	10,000	10,000
307	UTILITIES	11,124	10,000	10,152	10,000	10,000
310	RECRUITMENT	1,365	2,000	1,643	2,000	2,000
312	PROFESSIONAL/SPECIALIZED SERV	804	1,000	109	1,000	1,000
313	OTHER CONTRACTUAL SERVICES	125,145	140,000	131,887	131,822	131,822
314	INSURANCE & SURETY BONDS	16,753	6,937	6,760	4,389	4,389
	Liability Insurance					3,610
	Property Insurance					779
315	MEMBERSHIPS & DUES	2,157	500	1,234	500	500
316	TRAVEL/CONFERENCES/MEETINGS	31	250	80	250	250
322	TRAINING & EDUCATION	0	500	42	500	500
401	MAINT OF BLDGS/STRUCT/GRNDS	7,477	6,730	16,366	6,730	6,730
402	MAINT & OPERATION OF EQMT	14,066	6,000	12,158	6,000	6,000
403	MAINT & OPERATION OF VEHICLES	1,405	750	1,467	750	750
	TOTAL SERVICES & SUPPLIES	299,113	293,367	319,485	288,641	288,641
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	0	2,639	0	0
910	OFFICE EQUIPMENT & FURNITURE	0	2,660	1,038	0	0
	TOTAL FIXED ASSETS	0	2,660	3,677	0	0
	GRAND TOTAL	947,125	966,684	974,309	1,006,910	1,006,910

DEPARTMENT 81/FUND 22 - REDEVELOPMENT AGENCY

This fund accounts for transactions related to projects in the Scotts Valley Redevelopment Area.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	191,281	228,158	228,208	238,632	238,632
SERVICES & SUPPLIES	124,608	161,139	122,836	121,201	123,701
FIXED ASSETS	0	18,900	24,191	21,434	21,434
OTHER	41,066	43,000	45,636	45,000	45,000
GRAND TOTAL	<u>356,955</u>	<u>451,197</u>	<u>420,871</u>	<u>426,267</u>	<u>428,767</u>

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
EXECUTIVE DIRECTOR	0.25	0.25	0.25	0.25	0.40
PUBLIC WORKS DIRECTOR/ CITY ENGINEER	0.30	0.30	0.30	0.30	0.30
COMMUNITY DEVELOPMENT DIRECTOR	0.45	0.45	0.45	0.45	0.45
PRINCIPAL PLANNER	0.10	0.10	0.10	0.10	0.10
PLANNER / ECONOMIC DEVELOPMENT SPECIALIST	0.25	0.25	0.25	0.25	0.10
TOTAL	<u>1.35</u>	<u>1.35</u>	<u>1.35</u>	<u>1.35</u>	<u>1.35</u>

2007-08 Notes:

* Included in Personnel Detail above is a partial Principal Planner position that is vacant and currently frozen. No amounts were budgeted for this position.

* One-third of the cost to update the aerial photo of the City is included in this budget. The other two-thirds is included in Public Works Engineering and Wastewater budgets.

DEPARTMENT 81/FUND 22 - REDEVELOPMENT AGENCY

		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008	2007 / 2008
		ACTUAL	BUDGET	ACTUAL	DEPT	CITY
					REQUEST	COUNCIL
						APPROVED
SALARIES & BENEFITS:						
101	REGULAR WAGES	146,170	160,616	164,773	165,890	165,890
202	PARS	34	47	41	47	47
203	FICA	8,488	7,591	10,098	7,995	7,995
204	RETIREMENT	22,266	35,688	34,818	37,828	37,828
205	GROUP INSURANCE	14,323	23,190	18,478	25,806	25,806
206	WORKERS' COMPENSATION	0	1,026	0	1,066	1,066
TOTAL SALARIES & BENEFITS		191,281	228,158	228,208	238,632	238,632
SERVICES & SUPPLIES:						
210	SUPPLEMENTAL SERVICES	55,212	60,000	61,334	60,000	60,000
	Legal Retainer					60,000
301	OFFICE EXPENSE	93	750	480	500	500
302	SPECIAL DEPARTMENT EXPENSES	0	6,000	720	1,000	1,000
	Business Roundtable Meeting					1,000
305	ADVERTISING	4,834	3,000	0	3,000	3,000
312	PROFESSIONAL/SPECIALIZED SERV	11,953	20,000	0	20,000	20,000
	Comprehensive Econ. Dev. Study					5,530
	Monument Sign @ King's Village Rd					2,000
	Commercial Site Inventory					2,000
	Miscellaneous					10,470
313	OTHER CONTRACTUAL SERVICES	41,068	60,980	44,980	27,060	29,560
	Chamber of Commerce					15,000
	Conference & Visitors Council					9,000
	Bond Trustee					3,000
	Independent Audit Fees					2,560
314	INSURANCE & SURETY BONDS	5,379	2,409	3,435	1,341	1,341
315	MEMBERSHIPS & DUES	506	700	0	700	700
	TMA					300
	CALED (1/2)					250
	ICSC					150
316	TRAVEL/CONFERENCES/MEETINGS	135	800	3,241	800	800
	CRA Conference					400
	CALED Conference					400
322	TRAINING & EDUCATION	0	1,500	990	1,500	1,500
	CRA Class					1,150
	AMBAG Economic Conference					350
349	MISCELLANEOUS	5,376	5,000	7,429	5,000	5,000
402	MAINT & OPERATION OF EQMT	52	0	227	300	300
TOTAL SERVICES & SUPPLIES		124,608	161,139	122,836	121,201	123,701

DEPARTMENT 81/FUND 22 - REDEVELOPMENT AGENCY (Continued)

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>		<u>2007 / 2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>		<u>CITY</u>
				<u>REQUEST</u>		<u>COUNCIL</u>
						<u>APPROVED</u>
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	0	5,000	0	0
905	MACHINERY & EQUIPMENT	0	2,800	3,100	3,100	3,100
	Audible Crosswalk Signals					3,100
907	ENGINEERING	0	0	0	3,334	3,334
	Update Aerial Photo of City (1/3)					3,334
910	OFFICE EQUIPMENT & FURNITURE	0	1,100	1,091	0	0
916	OPTIONS	0	15,000	15,000	15,000	15,000
	TOTAL FIXED ASSETS	0	18,900	24,191	21,434	21,434
OTHER:						
708	COST ALLOCATION	41,066	43,000	45,636	45,000	45,000
	TOTAL OTHER	41,066	43,000	45,636	45,000	45,000
	GRAND TOTAL	356,955	451,197	420,871	426,267	428,767

DEPARTMENT 82/FUND 19 - AFFORDABLE HOUSING

This fund accounts for affordable housing activities in Scotts Valley that are financed by property tax increment monies.

EXPENDITURES	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED
SALARIES & BENEFITS	89,071	73,521	73,662	78,753	78,753
SERVICES & SUPPLIES	59,739	46,873	66,859	41,924	43,651
OTHER	86,446	1,108,000	96,755	1,123,000	1,123,000
GRAND TOTAL	235,256	1,228,794	237,673	1,243,677	1,245,404

PERSONNEL DETAIL	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008 CITY COUNCIL APPROVED
COMMUNITY DEVELOPMENT					
DIRECTOR	0.30	0.30	0.30	0.30	0.30
SENIOR PLANNER	0.25	0.25	0.25	0.25	0.25
PLANNER / ECONOMIC DEVELOPMENT SPECIALIST		0.25	0.25		
TOTAL	0.55	0.80	0.80	0.55	0.55

DEPARTMENT 82/FUND 19 - AFFORDABLE HOUSING

	2005 / 2006 ACTUAL	2006 / 2007 BUDGET	2006 / 2007 ACTUAL	2007 / 2008 DEPT REQUEST	2007 / 2008 CITY COUNCIL APPROVED	
SALARIES & BENEFITS:						
101	REGULAR WAGES	68,993	51,961	51,971	55,196	55,196
203	FICA	4,509	2,909	3,915	3,070	3,070
204	RETIREMENT	10,078	11,633	11,496	12,681	12,681
205	GROUP INSURANCE	5,491	6,567	6,280	7,337	7,337
206	WORKERS' COMPENSATION	0	451	0	469	469
TOTAL SALARIES & BENEFITS		89,071	73,521	73,662	78,753	78,753
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	0	500	0	500	500
313	OTHER CONTRACTUAL SERVICES	49,191	37,678	56,649	37,740	39,467
	Santa Cruz County Housing Authority					35,000
	Winter Shelter Program					2,100
	Homeless Action Partnership Consultant					1,265
	Independent Audit Fees					640
	Homeless Mgt Info System Project					462
314	INSURANCE & SURETY BONDS	9,770	5,895	6,346	884	884
315	MEMBERSHIPS & DUES	232	300	0	300	300
	CALED (1/2)					300
316	TRAVEL/CONFERENCES/MEETINGS	0	1,000	81	1,000	1,000
322	TRAINING & EDUCATION	0	1,000	0	1,000	1,000
	Affordable Housing Seminar					
349	MISCELLANEOUS	546	500	3,783	500	500
TOTAL SERVICES & SUPPLIES		59,739	46,873	66,859	41,924	43,651
FIXED ASSETS:						
910	OFFICE FURNITURE & EQUIPMENT	0	400	397	0	0
TOTAL FIXED ASSETS		0	400	397	0	0
OTHER:						
501	LOANS & ADVANCES	0	500,000	0	500,000	500,000
502	SECURITY DEPOSITS	3,900	25,000	7,843	25,000	25,000
503	RENT GUARANTEES	59,986	65,000	67,834	80,000	80,000
504	AFFORDABLE HOUSING SUBSIDIES	0	500,000	0	500,000	500,000
708	COST ALLOCATION	22,560	18,000	21,078	18,000	18,000
TOTAL OTHER		86,446	1,108,000	96,755	1,123,000	1,123,000
GRAND TOTAL		235,256	1,228,794	237,673	1,243,677	1,245,404

DEBT SERVICE FUNDS

THIS SECTION INCLUDES:

- *Fund 23 – RDA Debt Service*

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>COUNCIL</u>
<u>FUND 23 - RDA DEBT SERVICE</u>						<u>APPROVED</u>
This fund provides for the accounting of tax increment monies used to repay Redevelopment Agency debt.						
SERVICES & SUPPLIES:						
313	OTHER CONTRACTUAL SERVICES County Property Tax Administrative Fee	46,324	48,000	51,894	55,000	55,000
TOTAL SERVICES & SUPPLIES		46,324	48,000	51,894	55,000	55,000
OTHER:						
800	TAX INCREMENT PASS THROUGH	2,758,236	2,799,800	2,648,024	2,750,000	2,750,000
801	PRINCIPAL	2,084,353	330,000	330,000	275,000	275,000
	Tax Allocation Bonds					270,000
	SVWD Bonds					5,000
802	INTEREST EXPENSE	517,318	236,457	388,043	334,251	334,251
	Tax Allocation Bonds					279,813
	Community Center					46,102
	SVWD Bonds					8,336
803	ISSUANCE COSTS	354,330	0	0	0	0
850	PAYMENT - REFUNDED BOND ESCROW	5,017,200	0	0	0	0
TOTAL OTHER		10,731,437	3,366,257	3,366,067	3,359,251	3,359,251
TOTAL FUND 23		10,777,761	3,414,257	3,417,961	3,414,251	3,414,251

CAPITAL PROJECTS

THIS SECTION INCLUDES:

- *Fund 6 – General Capital*
- *Fund 14 – Wastewater Equipment Replacement Reserve*
- *Fund 150 – General Capital Projects*
- *Fund 151 – Vehicle Replacement Fund*

	<u>2005 / 2006 ACTUAL</u>	<u>2006 / 2007 BUDGET</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 DEPT REQUEST</u>	<u>2007 / 2008 CITY COUNCIL APPROVED</u>
<u>EXPENDITURES</u>					
<u>FUND 6 - GENERAL CAPITAL</u>					
This fund accounts for monies reserved for major capital expenditures.					
FIXED ASSETS:					
905 MACHINERY & EQUIPMENT	3,818	0	0	0	0
908 VEHICLES	88,355	0	0	0	0
910 OFFICE EQUIPMENT & FURNITURE	0	0	11,359	0	0
TOTAL FIXED ASSETS:	92,173	0	11,359	0	0
TOTAL FUND 6:	92,173	0	11,359	0	0

FUND 14 - WASTEWATER EQUIPMENT REPLACEMENT RESERVE

This fund accounts for replacement of wastewater equipment financed by sewer service charges

FIXED ASSETS:

904 IMPROVEMENTS O/T BLDGS-OTHER	99,834	657,000	594,544	0	0
905 MACHINERY & EQUIPMENT	35,336	24,000	19,114	38,600	38,600
3 Electronic Chart Recorders					6,000
Replace Feedbox Assembly at Grit System					2,600
Forklift					30,000
908 VEHICLES	0	25,000	18,498	0	0
910 OFFICE EQUIPMENT & FURNITURE	6,909	0	3,881	0	0
TOTAL FIXED ASSETS	142,079	706,000	636,037	38,600	38,600
TOTAL FUND 14:	142,079	706,000	636,037	38,600	38,600

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
<u>EXPENDITURES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
<u>FUND 150 - GENERAL CAPITAL PROJECTS</u>						
This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.						
FIXED ASSETS:						
904	IMPROVEMENTS OTHER THAN BUILDINGS	1,164,611	669,000	882,777	748,000	748,000
	4597 Glen Canyon / Granite Creek Resurfacing					400,000
	4598 Replace Traffic Signal Controllers					230,000
	4599 Al Shugart Park - Phase I					100,000
	Siltanen Softball Backstop					18,000
905	MACHINERY & EQUIPMENT	0	0	0	5,000	5,000
	Bocce Ball Court Picnic Tables					3,000
	Skypark Chess Tables					2,000
TOTAL FIXED ASSETS		1,164,611	669,000	882,777	753,000	753,000
TOTAL FUND 150		1,164,611	669,000	882,777	753,000	753,000

FUND 151 - VEHICLE REPLACEMENT FUND

This fund accounts for purchases of replacement vehicles for General Fund operations.

FIXED ASSETS:

908	VEHICLES	0	0	0	34,000	34,000
	Replacement Vehicles (2)					34,000
TOTAL FIXED ASSETS		0	0	0	34,000	34,000
TOTAL FUND 151		0	0	0	34,000	34,000

IMPACT FEE FUNDS

THIS SECTION INCLUDES:

- *Fund 7 – Drainage Construction*
- *Fund 8 – Traffic Impact Mitigation*
- *Fund 9 – Park & Recreation Facility Improvements*
- *Fund 12 – Wastewater Capital Reserve*
- *Fund 27 – Police Facility*

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
<u>EXPENDITURES</u>						
<u>FUND 7 - DRAINAGE CONSTRUCTION</u>						
This fund accounts for drainage improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	25,000	0	0	0
TOTAL FIXED ASSETS		0	25,000	0	0	0
TOTAL FUND 7		0	25,000	0	0	0
<u>FUND 8 - TRAFFIC IMPACT MITIGATION</u>						
This fund accounts for traffic improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS Update Traffic Master Plan	0	0	0	10,000	10,000
					10,000	
TOTAL FIXED ASSETS		0	0	0	10,000	10,000
TOTAL FUND 8		0	0	0	10,000	10,000
<u>FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS</u>						
This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	2,000	1,087	0	0
905	MACHINERY & EQUIPMENT	0	50,000	10,756	0	0
910	OFFICE FURNITURE & EQUIPMENT	2,634	0	139	0	0
TOTAL FIXED ASSETS		0	52,000	11,982	0	0
TOTAL FUND 9		0	52,000	11,982	0	0

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>COUNCIL</u>
<u>FUND 12 - WASTEWATER CAPITAL RESERVE</u>						<u>APPROVED</u>
This fund accounts for wastewater system improvements financed by new construction in Scotts Valley						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	2,302	90,000	0	0	0
905	MACHINERY & EQUIPMENT	2,395	18,000	20,234	60,000	60,000
	60-Foot Reach Lift / Boom Truck					60,000
TOTAL FIXED ASSETS		4,697	108,000	20,234	60,000	60,000
TOTAL FUND 12		4,697	108,000	20,234	60,000	60,000

FUND 27 - POLICE FACILITY

This fund accounts for police facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.

FIXED ASSETS:

905	MACHINERY & EQUIPMENT	0	208,600	11,500	250,000	250,000
	4592 9-1-1 PSAP Upgrade					250,000
908	VEHICLES	4,306	0	0	0	0
TOTAL FIXED ASSETS		4,306	208,600	11,500	250,000	250,000
TOTAL FUND 27		4,306	208,600	11,500	250,000	250,000

SPECIAL ASSESSMENT (FIDUCIARY) FUNDS

SPECIAL ASSESSMENT FUNDS

Special Assessment Funds are used to account for the financing of public improvements and services deemed to benefit the properties against which 1915 Act special assessments are levied.

<u>FUND</u>	<u>FUND TITLE</u>	<u>7/1/2007 AVAILABLE ASSETS</u>	<u>2007 / 2008 ESTIMATED REVENUES</u>	<u>PRINCIPAL ACCOUNT (# 801)</u>	<u>INTEREST ACCOUNT (# 802)</u>	<u>OTHER SERVICES (# 313)</u>	<u>6/30/2008 ESTIMATED BALANCE</u>
45	1990 Refunding Dist Redemption	45,336	46,500	19,533	23,717	3,248	45,338
53	Gateway So II/C Redemption	155,093	182,400	114,594	66,068	1,740	155,091
58	Bluebonnet Lane Dist Redemption	45,325	40,600	33,880	5,028	1,672	45,345
59	Victor Square Dist Redemption	44,977	51,000	27,901	23,047	64	44,965
60	Ridgecrest Subdivision Dist Redemption	30,508	31,400	18,933	12,340	132	30,503
62	1992 Refunding Dist Redemption	69,427	64,750	55,864	5,220	3,708	69,385
64	Green Hills Estate Dist Redemption	3,995	2,660	1,993	670	32	3,960
65	No. SV Sewer/Water Suppl Redemption	2,509	6,000	4,947	225	852	2,485
67	Wastewater Expansion Redemption	128,642	173,100	110,609	52,964	9,548	128,621
72	Valley Commons Redemption	6,875	0	5,000	175	1,700	0
75	Gateway So Supplemental Redemption	107,055	129,400	71,746	55,996	1,672	107,041
90	SV Drive A Redemption	313,767	298,900	100,000	191,805	7,100	313,762
91	SV Drive A Prepayment	2,255	100	0	0	0	2,355
92	SV Drive A Reserve	312,287	15,000	0	0	0	327,287
94	SV Drive B Redemption	146,195	132,000	30,000	97,975	4,000	146,220
95	SV Drive B Prepayment	4,618	220	0	0	0	4,838
96	SV Drive B Reserve	134,977	6,500	0	0	0	141,477
		1,553,841	1,180,530	595,000	535,230	35,468	1,568,673

INTERNAL SERVICE FUND

THIS SECTION INCLUDES:

- *Fund 112 – Dental Insurance*

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>COUNCIL</u>
					<u>APPROVED</u>

FUND 112 - DENTAL INSURANCE

This fund accounts for the City's self-insured dental plan activity. Each City department is charged for its share of premium costs and this amount is deposited into this fund. Payments to dentists are then made from this fund.

SALARIES & BENEFITS:

205	GROUP INSURANCE	86,129	80,000	75,288	74,000	74,000
	TOTAL SALARIES & BENEFITS	86,129	80,000	75,288	74,000	74,000
	TOTAL FUND 112	86,129	80,000	75,288	74,000	74,000

SPECIAL REVENUE FUNDS

THIS SECTION INCLUDES:

- ***Fund 2 – Recycling Operations***
- ***Fund 3 – Gas Tax***
- ***Fund 11 – Tertiary Treatment Plant***
- ***Fund 28 – Senior Center Operations***
- ***Fund 33 – Tree Replacement Fund***
- ***Fund 50 – Pinewood Estate Landscaping Maintenance District***
- ***Fund 77 – Skypark Open Space Maintenance Assessment District***
- ***Fund 123 – Community Center Operations***
- ***Fund 306 – Supplemental Law Enforcement Service***
- ***Fund 312 – CLEEP Grant***
- ***Fund 314 – SCCNET Grant***

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
<u>EXPENDITURES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
<u>FUND 2 - RECYCLING OPERATIONS</u>						
This fund accounts for recycling activities carried out by the City of Scotts Valley.						
SALARIES & BENEFITS:						
109	OVERTIME WAGES	0	0	1,172	2,000	2,000
	E-Waste / Recycling Events					2,000
203	FICA	0	0	89	0	0
204	RETIREMENT	0	0	49	0	0
	TOTAL SALARIES & BENEFITS	0	0	1,310	2,000	2,000
SERVICES & SUPPLIES:						
303	SMALL TOOLS & SUPPLIES	240	2,500	0	2,000	2,000
	Promotional-Containers/Signs					
313	OTHER CONTRACTUAL SERVICES	97,206	104,150	97,822	104,150	104,150
	Yard Waste Drop-Off					30,000
	Street Sweeping					24,000
	Sea Odyssey					22,650
	Dump Fees					10,000
	Refuse Abatement					7,500
	City Sponsored Events					5,000
	Recycling Media Campaign (Grant Funded)					5,000
401	MAINT OF BLDGS/STRUCT/GROUNDS	3,200	0	0	0	0
	TOTAL SERVICES & SUPPLIES	100,646	106,650	97,822	106,150	106,150
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	112	10,000	9,435	10,000	10,000
	Recycling Containers					10,000
	TOTAL FIXED ASSETS	112	10,000	9,435	10,000	10,000
	TOTAL FUND 2	100,758	116,650	108,567	116,150	116,150

2007-08 Goals:

* Conduct the City's fifth annual E-Waste (electronic) Collection Event. Electrical items such as computers and TV's contain substantial amounts of lead and other heavy metals that create a serious threat to the environment if not disposed of properly. This event is free to participants that would otherwise pay to properly dispose of their e-waste.

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>		<u>2007 / 2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>		<u>CITY</u>
EXPENDITURES				REQUEST		COUNCIL
						APPROVED
<u>FUND 3 - GAS TAX</u>						
This fund accounts for street and sidewalk activities funded by the Gas Tax.						
FIXED ASSETS:						
904 IMPROVEMENTS O/T BUILDINGS	0	10,000	19,334	10,000		10,000
Concrete Street Apron Repair					10,000	
TOTAL FIXED ASSETS	0	10,000	19,334	10,000		10,000
TOTAL FUND 3	0	10,000	19,334	10,000		10,000
 <u>FUND 11 - TERTIARY TREATMENT PLANT</u>						
This fund accounts for operations of the Tertiary Treatment Plant						
SALARIES & BENEFITS:						
101 REGULAR WAGES	9,901	10,000	9,922	10,000		10,000
109 OVERTIME WAGES	613	500	42	500		500
Emergencies & Holidays					500	
203 FICA	800	765	755	765		765
204 RETIREMENT	1,602	2,230	1,973	2,281		2,281
TOTAL SALARIES & BENEFITS	12,916	13,495	12,692	13,546		13,546
SERVICES & SUPPLIES:						
302 SPECIAL DEPARTMENT EXPENSE	17,112	17,000	15,960	17,000		17,000
Poly Aluminum Chloride					8,000	
Methanol					5,000	
Sodium Hypochlorite					4,000	
303 SMALL TOOLS & SUPPLIES	0	4,500	5,548	4,500		4,500
UV Lamps					4,000	
Miscellaneous					500	
307 UTILITIES	19,474	30,000	32,200	30,000		30,000
314 INSURANCE	1,925	3,250	2,665	2,798		2,798
320 LABORATORY	12,483	14,500	14,886	14,500		14,500
402 MAINT & OPERATION OF EQUIPMENT	19,172	10,000	22,291	20,000		20,000
TOTAL SERVICES & SUPPLIES	70,166	79,250	93,550	88,798		88,798
TOTAL FUND 11	83,082	92,745	106,242	102,344		102,344

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
<u>FUND 28 - SENIOR CENTER OPERATIONS</u>						
This fund accounts for activities related to operating the Senior Center.						
SALARIES & BENEFITS:						
101	REGULAR WAGES	42,075	49,681	49,696	49,522	49,522
203	FICA	3,357	3,802	3,934	3,788	3,788
204	RETIREMENT	7,318	10,825	10,634	11,044	11,044
205	GROUP INSURANCE	11,511	12,385	12,359	12,012	12,012
206	WORKER'S COMPENSATION	633	633	718	853	853
TOTAL SALARIES & BENEFITS		64,894	77,326	77,341	77,219	77,219
SERVICES & SUPPLIES:						
301	OFFICE EXPENSE	526	300	530	300	300
302	SPECIAL DEPARTMENT EXPENSE	7,291	5,000	8,484	5,000	5,000
303	SMALL TOOLS & SUPPLIES	38	100	26	100	100
305	ADVERTISING	480	600	531	600	600
306	COMMUNICATIONS	990	700	1,096	700	700
307	UTILITIES	5,637	4,500	5,863	4,500	4,500
315	MEMBERSHIP DUES	35	35	0	35	35
401	MAINT OF BLDGS/STRUCT/GROUNDS	982	1,250	1,101	750	750
402	MAINT & OPERATION OF EQMT	885	500	22	500	500
403	MAINT & OPERATION OF VEHICLES	1,024	500	637	500	500
TOTAL SERVICES & SUPPLIES		17,888	13,485	18,290	12,985	12,985
FIXED ASSETS:						
904	IMPROVEMENTS	119	0	0	0	0
910	OFFICE EQUIPMENT & FURNITURE	1,991	0	0	0	0
TOTAL FIXED ASSETS		2,110	0	0	0	0
TOTAL FUND 28		84,892	90,811	95,631	90,204	90,204

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>COUNCIL</u>
					<u>APPROVED</u>

FUND 33 - TREE REPLACEMENT FUND

This fund accounts for fees collected to replace trees that have been removed throughout the City.

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	150	10,000	2,427	10,000	10,000
	TOTAL FIXED ASSETS	150	10,000	2,427	10,000	10,000
	TOTAL FUND 33	150	10,000	2,427	10,000	10,000

FUND 50 - PINWOOD EST LANDSCP MAINT DIST

This fund accounts for landscaping maintenance assessment district activities in the Pinewood Estates area.

SERVICES & SUPPLIES:

307	UTILITIES	990	1,000	652	1,000	1,000
401	MAINT OF BLDGS/STRUCT/GRNDS	3,584	12,500	3,904	12,500	12,500
	TOTAL SERVICES & SUPPLIES	4,574	13,500	4,556	13,500	13,500
	TOTAL FUND 50	4,574	13,500	4,556	13,500	13,500

FUND 77 - SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT DISTRICT

This fund accounts for landscaping maintenance assessment district activities in the Skypark Open Space area.

SERVICES & SUPPLIES:

301	OFFICE EXPENSE	75	0	0	0	0
307	UTILITIES	5,755	6,000	4,441	6,000	6,000
314	INSURANCE	20,000	25,000	15,000	15,000	15,000
401	MAINT OF BLDGS/STRUCT/GRNDS	37,838	11,500	6,466	20,000	20,000
	TOTAL SERVICES & SUPPLIES	63,668	42,500	25,907	41,000	41,000
	TOTAL FUND 77	63,668	42,500	25,907	41,000	41,000

		<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>COUNCIL</u>
						<u>APPROVED</u>
<u>FUND 123 - COMMUNITY CENTER OPERATIONS</u>						
This fund accounts for activities related to operating the Community Center.						
SALARIES & BENEFITS:						
101	REGULAR WAGES	4,524	4,838	4,828	6,644	6,644
203	FICA	346	370	369	508	508
204	RETIREMENT	721	952	947	1,389	1,389
205	GROUP INSURANCE	3,513	4,247	4,127	6,318	6,318
206	WORKERS' COMPENSATION	0	0	0	426	426
TOTAL SALARIES & BENEFITS		9,104	10,407	10,271	15,285	15,285
SERVICES & SUPPLIES:						
302	SPECIAL DEPARTMENT EXPENSE Special Assessment	4,428	4,250	4,515	4,500	4,500
305	ADVERTISING	552	5,500	250	500	500
306	COMMUNICATIONS	364	250	279	150	150
308	RENTS & LEASES	1,589	0	2,120	1,600	1,600
312	PROFESSIONAL / SPECIALIZED SVCS	392	0	0		
313	OTHER CONTRACTUAL SERVICES Special Event Cleaning	1,304	750	728	250	250
314	INSURANCE & SURETY BONDS	1,155		1,428	1,450	1,450
327	POWER UTILITIES	5,402	5,500	4,451	5,500	5,500
328	WATER UTILITIES	1,200	1,200	4,116	4,000	4,000
401	MAINT OF BLDGS/STRUCT/GROUNDS	4,161	1,500	6,334	4,500	4,500
402	MAINT & OPERATION OF EQMT	0	0	843	0	0
TOTAL SERVICES & SUPPLIES		20,547	18,950	25,064	22,450	22,450
FIXED ASSETS:						
904	IMPROVEMENTS O/T BLDG-OTHER	0	0	19,640	0	0
910	OFFICE EQMT & FURNITURE	0	0	1,784	0	0
TOTAL FIXED ASSETS		0	0	21,424	0	0
TOTAL FUND 123		29,651	29,357	56,759	37,735	37,735

	<u>2005 / 2006</u>	<u>2006 / 2007</u>	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>COUNCIL</u>
					<u>APPROVED</u>
<u>FUND 306-SUPP. LAW ENFORCEMENT SERVICE</u>					
This fund accounts for activity related to the State Supplemental Law Enforcement Services Grant.					
SALARIES & BENEFITS:					
101	REGULAR WAGES	35,966	61,528	0	0
109	OVERTIME WAGES	2,143	0	0	0
203	FICA	2,909	4,706	0	0
204	RETIREMENT	11,134	20,582	0	0
205	GROUP INSURANCE	12,338	9,250	0	0
	TOTAL SALARIES & BENEFITS	64,490	96,066	0	0
FIXED ASSETS:					
905	MACHINERY & EQUIPMENT	0	0	10,215	0
908	VEHICLES	0	0	74,004	0
910	OFFICE EQUIPMENT & FURNITURE	0	0	11,359	0
	TOTAL FIXED ASSETS	0	0	95,578	0
	TOTAL FUND 306	64,490	96,066	95,578	0

<u>FUND 312 - CLEEP GRANT</u>					
This fund accounts for activity related to the California Law Enforcement Equipment Purchase Grant.					
FIXED ASSETS:					
905	EQUIPMENT	842	0	0	0
	TOTAL FIXED ASSETS	842	0	0	0
	TOTAL FUND 312	842	0	0	0

<u>FUND 314 - SCCNET GRANT</u>					
This fund accounts for activity related to the Santa Cruz County Narcotics Enforcement Team Grant					
SALARIES & BENEFITS:					
109	OVERTIME WAGES	5,845	0	443	0
203	FICA	445	0	16	0
	TOTAL SALARIES & BENEFITS	6,290	0	459	0
	TOTAL FUND 314	6,290	0	459	0

INSURANCE COST DISTRIBUTION

THIS SECTION INCLUDES:

- *Liability Insurance*
- *Vehicle Damage Self-Insurance*
- *Workers' Compensation Insurance*
- *Property Insurance*

CITY OF SCOTTS VALLEY
INSURANCE COST DISTRIBUTION

2007 / 2008

LIABILITY INSURANCE PREMIUM: **\$39,231**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	27,471
74-WASTEWATER OPERATIONS	5,925
77-RECREATION	3,610
81-REDEVELOPMENT AGENCY	1,341
82-AFFORDABLE HOUSING	884
TOTAL:	<u><u>39,231</u></u>

**VEHICLE DAMAGE SELF-INSURANCE &
LIABILITY DEDUCTIBLE:**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	2,000
74-WASTEWATER OPERATIONS	3,000
TOTAL:	<u><u>5,000</u></u>

CITY OF SCOTTS VALLEY

INSURANCE COST DISTRIBUTION

2007 / 2008

WORKERS' COMPENSATION INSURANCE: \$139,465

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	74,859
44-ADMINISTRATION	275
45-FINANCE	1,338
51-POLICE	22,250
61-PLANNING	850
62-BUILDING	250
71-ENGINEERING	875
72-STREET MAINTENANCE	650
73-VEHICLE/EQMT MAINTENANCE	300
74-WASTEWATER OPERATIONS	25,074
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	8,955
28-SENIOR CENTER	853
81-REDEVELOPMENT AGENCY	1,066
82-AFFORDABLE HOUSING	469
90-COMMUNITY CENTER	426
TOTAL:	<u><u>139,465</u></u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	22%	6,203
74-WASTEWATER OPERATIONS	59%	16,615
77-RECREATION	3%	779
11-TERTIARY TREATMENT	10%	2,798
123-COMMUNITY CENTER	6%	1,450
TOTAL:	<u><u>100%</u></u>	<u><u>27,845</u></u>

CAPITAL OUTLAY

**CITY OF SCOTTS VALLEY
2007 / 2008 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
1	51		905	5,420	Investigations Body Microphone
1	51		908	18,000	Unmarked Vehicle
1	51		910	2,500	Computer (2)
1	62		910	15,000	Computer Software for Streamlining
1	71		907	3,333	Update Aerial Photo of City (1/3)
1	71		910	500	Miscellaneous Computer Equipment
1	72		904	75,000	Street Overlays
1	75		905	8,000	Trencher
1	76		904	17,500	Council Chamber Sound System
1	76		904	10,000	Vine Hill Modular Upgrades
1	76		904	8,000	City Hall Condensing Units (3)
1	76		904	3,000	Senior Center Library Carpet
2	90		905	10,000	Recycling Containers
3	90		904	10,000	Concrete Street Apron Repair
8	90		904	10,000	Update Traffic Master Plan
10	74		904	15,000	Miscellaneous Manhole Covers
10	74		907	3,333	Update Aerial Photo of City (1/3)
10	74		915	2,500	Effluent pH Meter
12	90		905	60,000	60-Foot Reach Lift / Boom Truck
14	90		905	6,000	Electronic Chart Recorders (3)
14	90		905	2,600	Replace Feedbox Assembly at Grit System
14	90		905	30,000	Forklift
22	81		905	3,100	Audible Crosswalk Signals
22	81		907	3,334	Update Aerial Photo of City (1/3)
22	81		916	15,000	Skypark Purchase Option
27	90	4592	905	250,000	9-1-1 PSAP Upgrade
33	90		904	10,000	Tree Replacement
150	90	4597	904	400,000	Glen Canyon / Granite Creek Resurfacing
150	90	4598	904	230,000	Replace Traffic Signal Controllers
150	90	4599	904	100,000	Al Shugart Park - Phase I
150	90		904	18,000	Siltanen Softball Backstop
150	90		905	3,000	Bocce Ball Court Picnic Tables
150	90		905	2,000	Skypark Chess Tables
151	90		908	34,000	Replacement Vehicle (2)

CAPITAL IMPROVEMENT PROGRAM

THIS SECTION INCLUDES:

- *Transportation*
- *General Facilities & Equipment*
- *Storm Drains*
- *Wastewater Facilities*
- *Parks*
- *Police*
- *Library*
- *General Government*

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		07-08	08-09	09-10	10-11	11-12
1-5	Street Maintenance Program	718,100	215,000	75,000	75,000	75,000
6	Sidewalks/Walking Path	-----	-----	-----	689,000	-----
7-11	City Maintenance Fleet Expansion	8,000	45,000	35,000	115,000	105,000
12-22	Storm Drains	-----	81,250	26,900	133,000	47,400
23-28	Wastewater Facilities	90,000	120,000	-----	-----	2,290,000
29-48	Parks	339,300	246,300	225,300	575,300	8,706,300
49-55	Police Department	250,000	110,000	210,000	400,000	-----
56	Library	190,000	195,000	201,000	207,000	213,000
57-65	General Government	31,000	225,500	110,500	5,500	2,500
TOTAL		1,626,400	1,238,050	883,700	2,199,800	11,439,200
GRAND TOTAL: \$17,387,150						

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
STREET MAINTENANCE PROGRAM								
1	Install audible crosswalk signals at Mt. Hermon Rd./Longs/K-Mart	3,100	3,100					RDA
2	Update Traffic Master Plan (in coordination with General Plan update)	150,000	10,000	140,000				DIF
3	Upgrade/replace traffic signal controllers	230,000	230,000					STIP, DIF, gas tax
4	Resurface Granite Creek Rd. Rehabilitate/resurface Glen Canyon Rd.	400,000	400,000					Prop 1B
5	Public Street Maintenance: Annual street overlay program includes a maintenance program to resurface various city streets on a rotating basis. Maintenance can take the form of either slurry seal, chip seal, asphalt overlay, or road reconstruction as necessary.	375,000	75,000	75,000	75,000	75,000	75,000	General Fund Reserve
SIDEWALKS/WALKING PATHS								
6	Green Hills Road Construct bike lanes from Green Hills Estates to Sequoia Research Park	689,000				689,000		Grant/ Matching Funds

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
CITY MAINTENANCE FLEET EXPANSION								
7	Pickup Truck Replacement of aging trucks in the fleet	85,000		25,000	35,000	25,000		General Fund Reserve
8	10-yard Dump Truck Additional dump truck for expanding park system and street network.	70,000					70,000	DIF
9	Athletic field mower Replace the City's largest deck mower as it meets/exceeds its life expectancy	55,000		20,000			35,000	General Fund Reserve
10	Backhoe Replace 20 year old unit	90,000				90,000		General Fund Reserve
11	Trencher Will be used to install irrigation lines in all parks on an as needed basis	8,000	8,000					General Fund Reserve

Projects 1-11 are consistent with the General Plan: The above projects "provide for a public street and highway system capable of accommodating existing and projected needs of the Planning Area" and provide "safe and efficient travel between various parts of the Planning Area and to individual properties."

CEQA: These projects would be exempt from CEQA.

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
OFF-STREAM FACILITIES								
WEST BRANCH CARBONERO CREEK								
12	Meadow Way at Granite Creek Road (W8A-E7)	10,400					10,400	DIF
13	Vine Hill School Road at west corner Siltanen (W8B-F7)	15,000			15,000			DIF
14	Hacienda Dr. north side: Casa Way to Glenwood (W9B-EG)	54,000		54,000				DIF
CARBONERO CREEK								
15	Tabor Dr. west side fronting Vine Hill School (C8E-F7)	27,250		27,250				DIF
16	Dunslee Way to Scotts Valley Dr. C12B-D7)	6,500					6,500	DIF
17	Upper Navarra, Sunset Terrace to Granite Creek Rd. (C10A-E8)	11,900			11,900			DIF
CAMP EVERS TRIBUTARY								
18	Estrella Dr. near Lunar Dr. (E1A-B6)	64,000				64,000		DIF
19	Caliente Dr., Estrella Dr. to Colado Dr.(E1B-B6)	18,400					18,400	DIF
20	Bean Creek Rd. Oak Ln. to Middle School (E2A-C6)	38,000				38,000		DIF
BEAN CREEK								
21	Pinecone easement to Baja Sol (B6B-B6)	31,000				31,000		DIF
22	Baja Sol at Baja Sol Ct. (B6C-B6)	12,100					12,100	DIF

Projects 12-22 are consistent with the General Plan: "Protect watersheds and recharge areas by maintaining a storm drainage system which provides optimal flood protection and maximum groundwater recharge." CEQA: The projects are consistent with the adopted Storm Drainage CEQA: The projects are consistent with the adopted Storm Drainage Master Plan and exempt from CEQA. All project costs were increased by annual construction index to 2005 costs.

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
WASTEWATER TREATMENT PLANT								
23	Sludge Stabilization and Disposal Facility Current sludge disposal requirements are likely to become more restrictive, requiring construction of aerobic or anaerobic digesters.	2,200,000					2,200,000	Wastewater Operating
24	Replace existing hyster fork lift	30,000	30,000					Equipment Replacement
25	New lift boom truck 60 ft. reach	60,000	60,000					WW Capital Improvement
26	Replace 3/4 ton pickup	25,000		25,000				Equipment Replacement
27	Replace 10-wheel dump truck	95,000		95,000				Equipment Replacement
28	Enlarge pipe under Mt. Hermon at Kings Village Rd.	90,000					90,000	WW Capital Improvement

Projects 23-28 are consistent with the General Plan: "Ensure adequate levels of wastewater treatment" and "promote orderly disposal of solid wastes in a manner which will protect the environment and ensure the continued health and safety of planning area residents."

CEQA: These projects would be exempt from CEQA.

**CITY OF SCOTTS VALLEY
2007-2012 CAPITAL IMPROVEMENT PROGRAM**

PARKS

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
ACQUISITION AND DEVELOPMENT								
29	Performing Arts Center	3,000,000				200,000	2,800,000	DIF/private Other
30	Gym	2,300,000				150,000	2,150,000	DIF/private Other
31	Siltanen Park: outfield fence repair, bank stabilization softball/soccer fields	50,000			25,000	25,000		General Fund Reserve (dependant upon PW labor)
32	Siltanen Park softball backstop	18,000	18,000					Advocates/Private
33	MacDorsa Park Picnic tables	4,000			4,000			General Fund Reserve
34	MacDorsa Park Replace play structure	50,000					50,000	General Fund Reserve
35	Lodato Park: Retaining walls, barriers and signage, general trail rehabilitation	10,000					10,000	DIF
36	Community pool	1,500,000					1,500,000	Joint City/School District Project
37	Hocus Pocus Park Replace shade structure	5,000		5,000				General Fund Reserve
38	Hocus Pocus Park Resurface basketball court	\$4,000				4,000		General Fund
39	Shugart Park Phase I Design/Beautification	100,000	100,000					Private
40	Shugart Park Construction	Estimate 2,000,000					2,000,000	TBD

**CITY OF SCOTT VALLEY
2007-2012 CAPITAL IMPROVEMENT PROGRAM**

PARKS

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
41	Vine Hill Modulars: Upgrade bathrooms, counters & exterior paint	10,000	10,000					Gen. Fund Reserve
42	Skypark Acquisition	981,500	82,300 ----- 114,000	82,300 ----- 114,000	82,300 ----- 114,000	82,300 ----- 114,000	82,300 ----- 114,000	DIF ----- RDA
43	Skypark: Tennis court resurfacing and windscreen replacement	25,000		25,000				General Fund Reserve
44	Skypark: Skatepark shade structure	5,000		5,000				General Fund Reserve
45	Skypark: Bocce court picnic tables	3,000	3,000					Advocates
46	Skypark chess tables	2,000	2,000					Advocates
47	Skypark concrete gazebo pad & walkways	15,000		15,000				DIF
48	All parks: recycle/trash cans	10,000	10,000					9-C

Projects 29-48 are consistent with the General Plan: Serves to develop a comprehensive park and recreation system for a population of 15,000 residents, consistent with the General Plan objective PRO-603. the location of the facilities is consistent with the land use map in the General Plan.CEQA: Each project is subject to review. Minor alterations, new construction of small structures, and action for protection of the environment are exempt.

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
49	Computer Systems Upgrade (hardware & software)	50,000		50,000				DIF/General Fund/Grant
50	911 PSAP Upgrade	250,000	250,000					State 911 Funds/DIF
51	SCMRS MDC Replacement	60,000		60,000				State/Fed Grant
52	SCMRS MDC Modems	60,000			60,000			State/Fed Grant DIF
53	SCMRS MDC Data Computer Client/Server Software	100,000			100,000			State/Fed Grant
54	Narrow Band Radio Console & Vehicle Equipment	400,000				400,000		State/FedGrant
55	Police Facility Upgrade	50,000			50,000			General Fund/DIF

Projects 49-55 are consistent with the General Plan: Meets the General Plan objective to “construct a new police department facility” and the policy to “...provide facilities, equipment...necessary to maintain appropriate standards for public safety and response time.”
 CEQA: These projects are exempt from CEQA.

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

LIBRARY

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
56	Tier II Library (to Scotts Valley library fund held by the County of Santa Cruz	1,006,000	190,000	195,000	201,000	207,000	213,000	RDA

Project 56 is consistent with the General Plan: "Provide an adequate library to serve the planning area and the region."
CEQA: New construction will require CEQA review.

CITY OF SCOTTS VALLEY

2007-2012 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	07-08	08-09	09-10	10-11	11-12	Revenue Source
57	Ongoing microfiche of building plans and plans in storage	12,500	2,500	2,500	2,500	2,500	2,500	General Fund (Modernization fee)
58	Senior Center Roof replacement	25,000		25,000				General Fund Reserve
59	Senior Center Library carpet	3,000	3,000					General Fund Reserve
60	Senior Center Replace landscape	3,000				3,000		General Fund Reserve
61	City Hall Overlay parking lot	75,000		75,000				General Fund Reserve
62	City Hall Replace 3 condensing units	24,000	8,000	8,000	8,000			General Fund Reserve
63	City Council Chambers Sound System	17,500	17,500					General Fund Reserve
64	Direct Line Dialing to Recreation Building	15,000		15,000				Rec Fund
65	Corporation yard improvement (Grading, fills, retaining walls 07/08) (Buildings, paving 08/09)	200,000		100,000	100,000			DIF/ Developer Contribution

Projects 57-65 are consistent with the General Plan: Consistent with the General Plan goals "to plan and provide for adequate and efficient city government offices and community facilities to accommodate the existing and future needs of the City."

CEQA: These projects are exempt.