

**CITY OF SCOTTS VALLEY**

**2008 / 2009**

**PRELIMINARY BUDGET**

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

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2008 / 2009

## PRELIMINARY BUDGET

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# CITY OF SCOTTS VALLEY

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## OFFICE OF THE CITY MANAGER

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May 30, 2008

Honorable Mayor and City Council  
City of Scotts Valley  
One Civic Center Drive  
Scotts Valley, CA 96066

**SUBJECT: 2008-09 Fiscal Year Budget**

Honorable Mayor and City Council:

It is with pleasure that I submit to the City Council the budget for fiscal year 2008-2009. Below is a discussion of the larger funds that comprise the budget of the City of Scotts Valley.

### **GENERAL FUND OVERVIEW**

The City has benefited for two years from the Measure C temporary sales tax measure. The upcoming 2008-09 budget year that Council will be approving will be the last year that the sales tax rate will be at a half-cent. After next year the rate will drop to a quarter-cent. Revenues from the temporary sales tax are being budgeted at \$1,130,000. Therefore, after next year, the City will be losing approximately \$565,000 due to the drop in the temporary sales tax rate. In fiscal year 2011-12 the temporary sales tax will go away completely.

To help offset the impact of the loss of the temporary sales tax, the City still has seven positions (6.41 full-time equivalent positions) frozen. These positions are detailed on page 19 in this budget. On the revenue side, there have been and will be some increases in sales tax. The Santa Cruz Sentinel newspaper moved its location to Scotts Valley in November of 2007. The City is now receiving the sales tax from subscriptions to that newspaper. This summer / fall a building supply company will be moving to Scotts Valley. After four years of decline (from fiscal years 2002 to 2005), the City is projecting a third straight year of increases in sales tax.

The most significant impact to City revenues will be the City's town center project. The specific plan and EIR will be coming to Council for review and approval in late summer or early fall. The City has entered into a predevelopment agreement with a developer. Progress continues to be made by the developer, and it is anticipated that a development agreement will signed after the final EIR has been certified by the Council. This mixed use project will potentially include up to 185,000 square feet of commercial building plus residential units. A 12,500 square foot public library will also be a part of the project. The City has approximately \$2,270,000 set aside from development impact fees and the City's Redevelopment Agency for the construction of the library. The Town Center project itself will generate sales tax from the new businesses; however, its draw from areas outside the City will also benefit other existing businesses as well.

## GENERAL FUND EXPENDITURES

The 2008-09 General Fund expenditures are being recommended with an increase of \$529,915, or 6.8%. The breakdown of that increase by major category is shown below.

	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Increase (Decrease)</u>
Salaries & Benefits	\$ 5,968,219	\$ 6,463,056	\$ 494,837
Services & Supplies	1,108,276	1,110,507	2,231
Fixed Assets	158,253	158,500	247
Contributions	83,394	83,394	-
Debt Service	<u>421,406</u>	<u>454,006</u>	<u>32,600</u>
Total	<u>\$ 7,739,548</u>	<u>\$ 8,269,463</u>	<u>\$ 529,915</u>

**Salaries & Benefits:** There are two areas that make up a majority of the increase in this category: workers compensation insurance and the Police Department. The City is a member of a self-insurance pool for workers compensation. One basis for allocating costs to the members in the pool is the amount of worker compensation claims paid. The City has had an excellent history of low worker compensation claims until last year when there were two major claims. This has caused our worker compensation premium to increase by \$108,237. Increases in the Police Department relate to an MOU increase effective July 1, 2008, and to step increases.

**Services & Supplies:** The overall increase in supplies and services is minor. The increase in elections (budgeted every other year) is offset by a decrease in booking fees. As mentioned in the revenue budget discussion, the City will not be receiving any payments from the State for booking fees. Conversely, the City will not be paying out that amount to the County. Therefore, there is also a reduction in the booking fee expenditure as well.

**Fixed Assets:** Fixed asset purchases vary from year to year. Attached is a listing of the fixed assets recommended in the preliminary budget. The one main item in the current year and for next year is \$75,000 for the City's street overlay program.

**Contributions:** No increase has been budgeted at this time in the preliminary budget for the community service organizations. The Human Care Subcommittee (Council Members Aguilar and Bustichi) will be meeting and presenting a recommendation to the Council at a later meeting.

**Debt Service:** The debt service payment increase is due to the inclusion of a payment to the County for their error in overpaying the City in prior years for the property transfer tax.

## GENERAL FUND REVENUES

Not taking Measure C sales tax into account, budgeted revenues are increasing \$159,243, or 2.3%. This is the increase as represented by ongoing revenues and not the temporary sales tax measure. This increase is broken down by major revenue categories on the following page.

## GENERAL FUND REVENUES (continued)

<u>Revenue Category</u>	<u>2007-08 Budget</u>	<u>2008-09 Budget</u>	<u>Increase (Decrease)</u>
Taxes (without Measure C)	\$5,503,900	\$5,627,500	\$123,600
Franchise Fees	778,000	785,000	7,000
Fines & Forfeitures	61,000	74,000	13,000
Charges for Services	511,540	495,183	(16,357)
Investment Earnings	70,000	105,000	35,000
Other Revenue	<u>303,000</u>	<u>300,000</u>	<u>(3,000)</u>
Total	<u>\$7,227,440</u>	<u>\$7,386,683</u>	<u>\$159,243</u>

Approximately 75% of the \$159,243 increase is due to **sales tax**. Through fiscal year 2004-05 the City had experienced four straight years of declining sales tax revenues. Fiscal year 2007-08 will be the third straight year of increases in sales tax. A cautious 1.5% increase is being budgeted for 2008-09. **Property taxes** are being budgeted based on amounts projected by the County. Because of their volatility, **business license tax**, **utility users tax**, and **transient occupancy tax** are being budgeted at the same level as the 2007-08 projection. **Real property transfer tax** is being budgeted at half the amount projected for 2007-08 due to the County error for the last two years. **State motor vehicle license fee** is budgeted with a 2% increase to reflect the level of increase this revenue has seen during the last two years.

Because **franchise fees** and **finances and forfeitures** are fairly consistent, these revenues were budgeted at the amount of the 2007-08 projected amounts for the most part.

A majority of the **charges for services** revenues are related to Planning and Building. These revenues were budgeted based on estimates from those departments. Despite a projected increase in passport fees in 2007-08, the amount budgeted for next year is lower because the Federal government lowered the processing fee the City (and all agencies) can charge. Although the fee was lowered, more procedures and information must now be performed/collected by City staff processing the passport applications.

The budget for **investment earnings** is increasing not because of higher interest rates but due to a higher cash balance. The revenues from the Measure C temporary sales tax has replenished the City's reserve fund that was depleted during the years when sales tax was decreasing. Per Council's direction, excess Measure C revenues are being held in reserve to help with future budgets when Measure C decreases and then sunsets.

**Other revenue** has only minor changes from last year's budget and is decreasing only \$3,000 in total from last year.

## REDEVELOPMENT AGENCY

The Redevelopment Agency budget is presented in three funds:

- Fund 19: Affordable Housing (page 85)
- Fund 22: Capital Projects (page 81)
- Fund 23: Debt Service (page 90)

**Affordable Housing:** Compared to the 2007-08 projected revenue, the 20% set-aside tax increment revenue in the Affordable Housing Fund increases by \$13,500 to a total of \$1,089,500. This is a 1.2% increase which coincides with the increase in the Debt Service Fund. The expenditure budget increases approximately \$59,000, mostly due to the rent guarantee program increasing from \$80,000 in 2007-08 to \$125,000 in 2008-09.

## REDEVELOPMENT AGENCY (continued)

**Capital Projects:** The fund balance is always zero because the administrative and capital expenses are covered by a transfer from the Debt Service Fund. The 2009 budget increases approximately \$284,000. There are two reasons for this. First, \$200,000 is budgeted to complete the Town Center Specific Plan and EIR. Second, more capital projects are budgeted for 2008-09.

**Debt Service:** Compared to 2007-08 projections, tax increment revenue is estimated to increase next year by approximately \$53,500 to a total of \$4,358,100. This is about a 1.2% increase. Supplemental tax increment revenue for 2007-08 is projected to be \$165,000. This is down from the high of \$483,094 in fiscal year 2005-06. Revenues are usually above the normal 2% annual increase; however, the decrease in supplemental tax increment has lowered that increase to just 1.2%.

All required debt payments have been budgeted. These include the 2006 Tax Allocation Refunding Bonds, the 2003 Certificates of Participation for the purchase of the Community center, and the Scotts Valley Water District Bonds (for tertiary water improvements in various parks).

Through a provision in the law, the Agency was able to eliminate the excess surplus that had accumulated in recent years. However, a new surplus will more than likely occur at the end of 2007-08. The Agency will have three years to eliminate that excess surplus. One way to eliminate the surplus will be the Agency assisting in the creation of affordable housing and the infrastructure to support it in the Town Center project.

## WASTEWATER

Total expenses for the proposed 2009 fiscal year budget increase \$113,502, or 7.0%. A discussion of the increases and decreases in each of the expense categories is presented below.

**Salaries and benefits** increase \$50,759, or 6.6%. Half of the increase is in workers compensation insurance. The City is in an insurance pool where part of the premium is based on past workers compensation claims. The City has had an excellent history of low worker compensation claims until last year when there were two major claims. This has caused our worker compensation premium to increase by \$24,286. The other half of the increase is spread out among the other accounts.

**Services and supplies** are increasing \$49,576, or 7.9%. Half of this increase (\$25,000) is in utilities. Utility costs are increasing because of rate increases, not usage. Again, the other half of the increase is spread among many accounts.

**Fixed asset costs** are increasing \$13,167. As in past years, the budget includes miscellaneous manhole repairs for \$15,000. The only other large item is \$11,000 for a drought tolerant landscape project. This landscape project will save money by cutting down on maintenance (water, fertilizer, etc.). The WWTP staff also use these areas for educational purposes for students visiting the treatment plant.

Service fee revenues are projected to come in as budgeted at \$1,650,000 in 2007-08. Charges for large sewer customers are based on their February water bills. Those amounts held steady from the previous year. Therefore, sewer fee revenues are being projected flat for fiscal year 2008-09 at \$1,650,000. Investment interest in 2007-08 is down substantially from the prior year as investment rates have decreased. Investment interest for 2008-09 will be budgeted at \$52,000.

**RECREATION**

Compared to this year's budget, both total revenues and expenditures for next year's budget are increasing in approximately the same amount. This will result in another balanced budget for Recreation with no General Fund subsidy required.

RECREATION PROGRAM REVENUES			
	2008 Budget	2008 Projected	2009 Estimated
School Age Rec.	\$ 696,000	\$ 699,000	\$ 723,690
Sports	110,720	110,000	107,000
Aquatics	76,900	72,000	77,500
Classes	106,000	97,000	100,000
Special Events	-	-	1,000
Facilities Rental	16,500	17,000	27,000
Other Revenue	1,000	1,000	1,000
<b>Total</b>	<b><u>\$ 1,007,120</u></b>	<b><u>\$ 996,000</u></b>	<b><u>\$ 1,037,190</u></b>

This year's revenues are projected to be only \$11,120 under budget which is just over 1%.

Next year's revenues are being budgeted with an increase of \$30,070 (3.0%) over the current year's budget. Almost the entire increase is due to the School Age Recreation revenue. This is a result of fee increases approved by Council at your May 7 meeting. Class revenue is being budgeted less for 2008-09 as this revenue has been coming in below budget the last few years.

RECREATION PROGRAM EXPENDITURES			
	2008 Budget	2008 Projected	2009 Budget
Salaries & Benefits	\$ 718,269	\$ 704,490	\$ 769,294
Services & Supplies	288,641	274,946	267,857
<b>Total</b>	<b><u>\$ 1,006,910</u></b>	<b><u>\$ 979,436</u></b>	<b><u>\$ 1,037,151</u></b>

Next year's expenditure budget is being recommended with an increase \$30,241 (3.0%) to a total of \$1,037,151. Salaries and Benefits increase \$51,025 while Services and Supplies decrease \$20,784. The main difference in Salaries and Benefits is the increase in Temporary Wages. This comes mainly from the new State minimum wage. This is partially offset by a decrease in other contractual services which is related to the decrease in class revenue.

## CLOSING

The budget document itself has been prepared by the Finance Department. I want to thank Deputy City Manager / Administrative Services Director Steve Ando and the other Finance staff for their hard work and dedication.

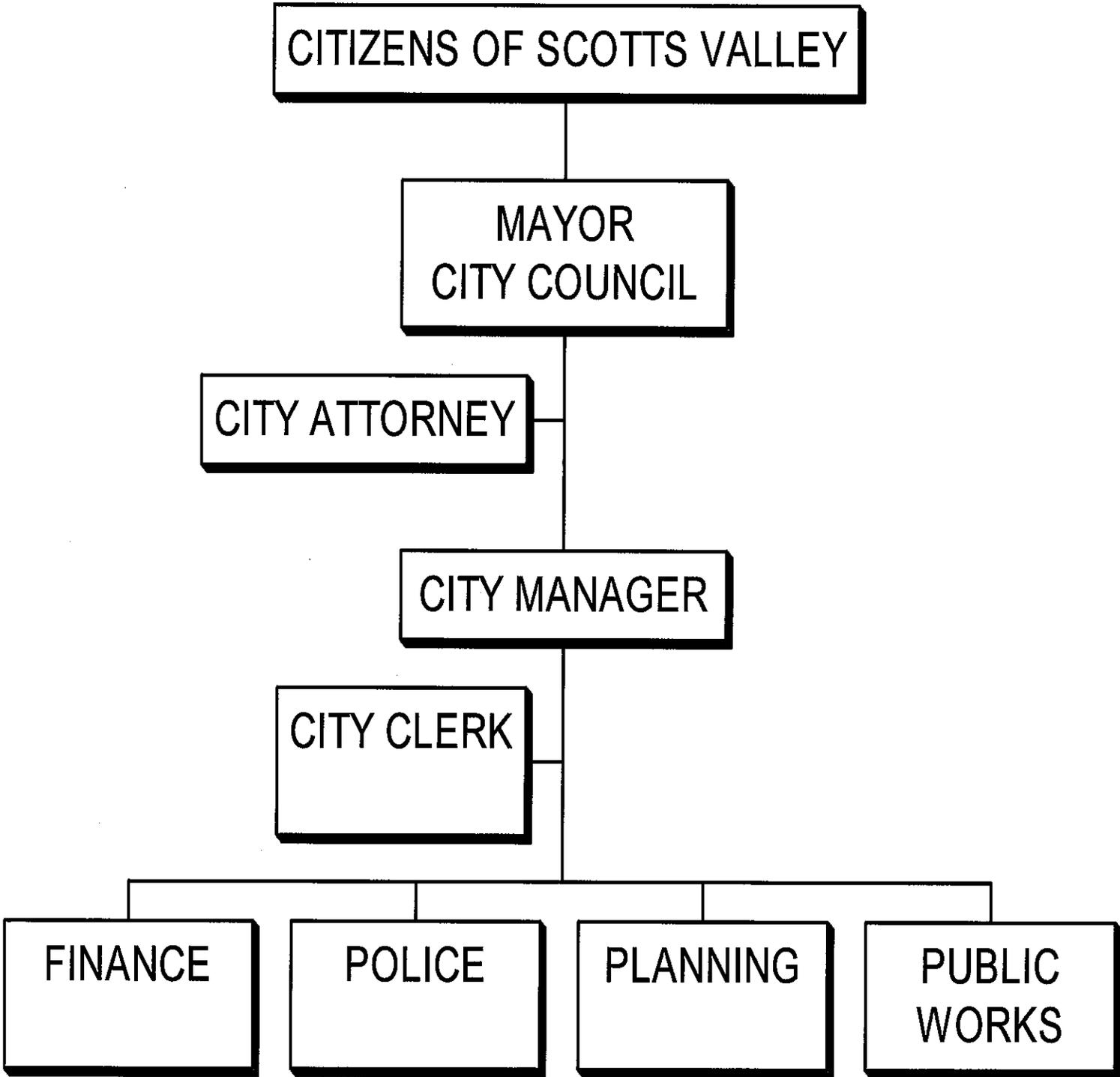
I would also like to close the budget message by indicating, as I have in the past, how proud I am to be associated with the City of Scotts Valley, its Council, its employees, and the community. The City continues to respond in an excellent fashion in a difficult environment where we are challenged by fiscal constraints. Both staff and I look forward to your review and comment on this budget document and to implementing the goals and objectives for the 2008-2009 fiscal year.

Sincerely,

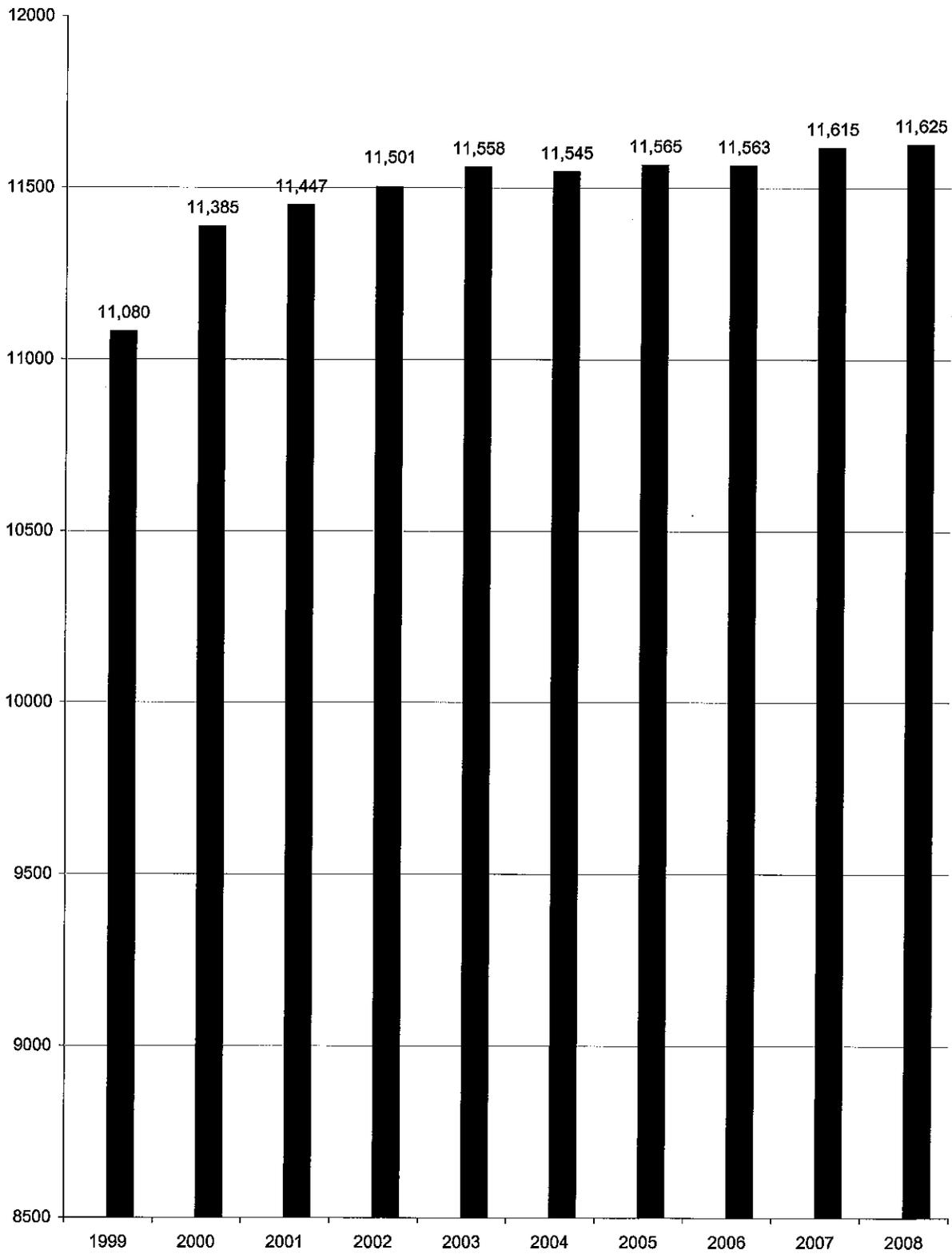
A handwritten signature in cursive script that reads "Chuck Comstock".

Charles A. Comstock  
City Manager

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 - 2008 / 2009**

		7/1/2008	2008 / 2009	ESTIMATED	TOTAL
<b>FUND</b>	<b>FUND TITLE</b>	<b>AVAILABLE</b>	<b>ESTIMATED</b>	<b>TRANSFERS</b>	<b>FUNDS</b>
		<b>ASSETS</b>	<b>REVENUE</b>	<b>IN</b>	<b>AVAILABLE</b>
1	General	2,350,000	8,596,609		10,946,609
2	Recycling Operations	412,000	140,000		552,000
3	Gas Tax	650,000	237,000		887,000
4	Recreation Operations	0	1,037,190		1,037,190
5	SMIP Fees	2,600	150		2,750
6	General Capital	359,000	34,500		393,500
7	Drainage Construction	95,000	39,500		134,500
8	Traffic Impact Mitigation	895,000	240,000		1,135,000
9	Parks & Recreation Facilities	200,000	189,000		389,000
10	Wastewater Operations	1,894,000	1,709,400		3,603,400
11	Tertiary Treatment Plant	0	169,000	56,329	225,329
12	Wastewater Capital Reserve	2,126,000	282,000		2,408,000
14	Wastewater Equip Replacement Reserve	3,100,000	145,000	200,000	3,445,000
18	Senior Center Designated Donations	1,000	1,100		2,100
19	Affordable Housing	6,235,000	1,344,500		7,579,500
21	General Facility	69,000	35,900		104,900
22	Redevelopment Agency	0		712,997	712,997
23	RDA - Debt Service	1,450,000	4,408,100		5,858,100
27	Police Facility Building	520,000	254,500		774,500
28	Senior Center Operations	0	68,000	44,340	112,340
29	Disasters Fund	655,000	26,000		681,000
31	STP Exchange Projects	25,900	1,100		27,000
33	Tree Replacement Fund	46,100	2,800		48,900
45	1990 Refunding Dist Redemption	43,000	45,800		88,800
50	Pinewood Estates Maintenance Dist	20,000	7,100		27,100
53	Gateway So II/C Redemption	152,000	181,550		333,550
58	Blue Bonnet Lane District Redemption	43,000	39,950		82,950
59	Victor Square Dist Redemption	50,000	54,600		104,600
60	Ridgecrest Subdivision Dist Redemption	26,000	27,900		53,900
62	1992 Refunding District Redemption	70,000	66,400		136,400
64	Green Hills Estate District Redemption	4,000	3,810		7,810
65	No. SV Sewer/Water Supplemental Redemption	1,000	3,200		4,200
66	COP Debt Service Reserve	1,680,000	80,000		1,760,000
67	Wastewater Expansion Redemption	129,000	174,950		303,950
75	Gateway So Supplemental Redemption	111,000	130,700		241,700
77	Skypark Maint Assessment District	25,000	41,800		66,800
78	Skypark Maint Assessment District Insurance	347,000	30,500		377,500
80	2002 Consolidated Refunding District Prepayment	6,200	275		6,475
82	2002 Consolidated Refunding District Reserve	382,000	17,500		399,500
86	Library	535,000	77,700		612,700
90	SV Drive A Redemption	303,000	312,700		615,700
91	SV Drive A Prepayment	2,500	100		2,600
92	SV Drive A Reserve	312,000	16,500		328,500

**CITY OF SCOTTS VALLEY**  
**FUND BALANCE SUMMARY - 2008 / 2009**

		2008 / 2009	ESTIMATED	6/30/2009	6/30/2009
		BUDGETED	TRANSFERS	RESTRICTED	FUND
<b>FUND</b>	<b>FUND TITLE</b>	<b>EXPENDITURES</b>	<b>OUT</b>	<b>RESERVE</b>	<b>BALANCE</b>
1	General	8,269,463	93,240	2,000,906	583,000
2	Recycling Operations	126,150			425,850
3	Gas Tax	10,000			877,000
4	Recreation Operations	1,037,151			39
5	SMIP Fees				2,750
6	General Capital				393,500
7	Drainage Construction	47,250			87,250
8	Traffic Impact Mitigation	10,000			1,125,000
9	Parks & Recreation Facilities	35,000			354,000
10	Wastewater Operations	1,738,008	256,329		1,609,063
11	Tertiary Treatment Plant	225,329			0
12	Wastewater Capital Reserve	34,000		2,374,000	
14	Wastewater Equip Replacement Reserve	288,500		3,156,500	
18	Senior Center Designated Donations		2,100		0
19	Affordable Housing	1,304,576			6,274,924
21	General Facility	35,000			69,900
22	Redevelopment Agency	712,997			0
23	RDA - Debt Service	3,600,437	712,997		1,544,666
27	Police Facility Building	440,000			334,500
28	Senior Center Operations	112,340			0
29	Disasters Fund				681,000
31	STP Exchange Projects				27,000
33	Tree Replacement Fund	10,000			38,900
45	1990 Refunding Dist Redemption	45,174		43,626	
50	Pinewood Estates Maintenance Dist	13,500		13,600	
53	Gateway So II/C Redemption	181,177		152,373	
58	Bluebonnet Lane Dist Redemption	39,361		43,589	
59	Victor Square Dist Redemption	54,315		50,285	
60	Ridgecrest Subdivision Dist Redemption	27,640		26,260	
62	1992 Refunding Dist Redemption	65,770		70,630	
64	Green Hills Estate Dist Redemption	3,722		4,088	
65	No. SV Sewer/Water Suppl Redemption	3,176		1,024	
66	COP Debt Service Reserve			1,760,000	
67	Wastewater Expansion Redemption	174,719		129,231	
75	Gateway So Supplemental Redemption	130,203		111,497	
77	Skypark Maint Assessment Dist	41,000		25,800	
78	Skypark Maint Assessment Dist Insurance			377,500	
80	2002 Consolidated Refunding District Prepayment			6,475	
82	2002 Consolidated Refunding District Reserve			399,500	
86	Library			612,700	
90	SV Drive A Redemption	305,170		310,530	
91	SV Drive A Prepayment			2,600	
92	SV Drive A Reserve			328,500	

**CITY OF SCOTTS VALLEY  
FUND BALANCE SUMMARY - 2008 / 2009**

		7/1/2008	2008 / 2009	ESTIMATED	TOTAL
		AVAILABLE	ESTIMATED	TRANSFERS	FUNDS
<b>FUND</b>	<b>FUND TITLE</b>	<b>ASSETS</b>	<b>REVENUE</b>	<b>IN</b>	<b>AVAILABLE</b>
94	SV Drive B Redemption	150,000	171,500		321,500
95	SV Drive B Prepayment	5,000	200		5,200
96	SV Drive B Reserve	135,000	7,000		142,000
112	Dental Insurance	0	70,000		70,000
123	Community Facility Center	40,000	40,640		80,640
142	Mt. Hermon Rd Improvement Dist	224,000	9,500		233,500
150	General Capital Projects	200,368	775,700	34,000	1,010,068
151	Vehicle Replacement Fund	37,000	1,400	17,000	55,400
169	Scotts Valley Dr Improvement A	138,000	6,500		144,500
306	Supplemental Law Enforcement Services	203,000	105,600		308,600
312	CLEEP Grant	4,400	90		4,490
315	Police Development Fees	157,000	7,500		164,500
317	EDG - Revolving Loan Fund	537,000	25,000		562,000
	<b>TOTAL:</b>	<b>27,158,068</b>	<b>21,495,014</b>	<b>1,064,666</b>	<b>49,717,748</b>

**CITY OF SCOTTS VALLEY  
FUND BALANCE SUMMARY - 2008 / 2009**

<b>FUND</b>	<b>FUND TITLE</b>	<b>2008 / 2009 BUDGETED EXPENDITURES</b>	<b>ESTIMATED TRANSFERS OUT</b>	<b>6/30/2009 RESTRICTED RESERVE</b>	<b>6/30/2009 FUND BALANCE</b>
94	SV Drive B Redemption	131,470		190,030	
95	SV Drive B Prepayment			5,200	
96	SV Drive B Reserve			142,000	
112	Dental Insurance	70,000			0
123	Community Facility Center	39,979			40,661
142	Mt. Hermon Rd Improvement Dist				233,500
150	General Capital Projects	718,000			292,068
151	Vehicle Replacement Fund	0			55,400
169	Scotts Valley Dr Improvement A				144,500
306	Supplemental Law Enforcement Services	0			308,600
312	CLEEP Grant				4,490
315	Police Development Fees				164,500
317	EDG - Revolving Loan Fund				562,000
	<b>TOTAL:</b>	<b>20,080,577</b>	<b>1,064,666</b>	<b>12,338,444</b>	<b>16,234,061</b>



**AUTHORIZED FUND TRANSFERS  
TO BE MADE  
BY RESOLUTION OF THE COUNCIL  
DURING THE FISCAL YEAR 2008 / 2009**

To:	Senior Center (28)	\$ 44,340
From:	General Fund (1)	42,240
	Senior Center Designated Donations (18)	2,100

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)	712,997
From:	Redevelopment Agency - Debt Service (23)	712,997

To provide funds for administration and capital projects.

To:	Tertiary Treatment Plant (11)	56,329
From:	Wastewater Operations (10)	56,329

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

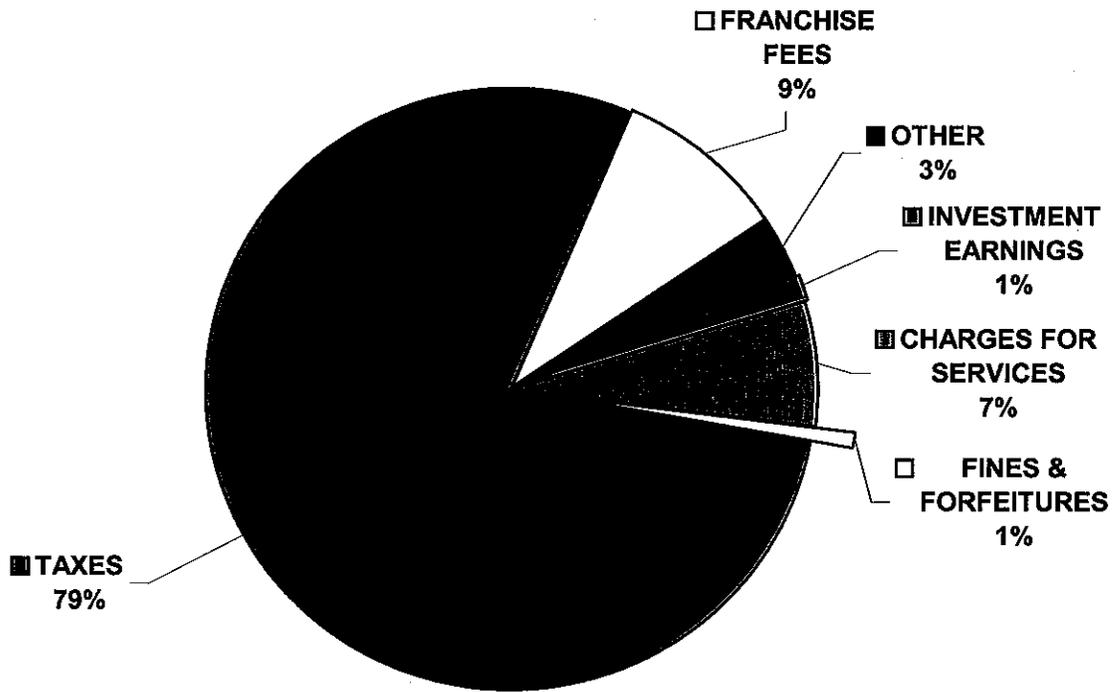
To:	General Capital Projects (150)	34,000
From:	General Fund (1)	34,000

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

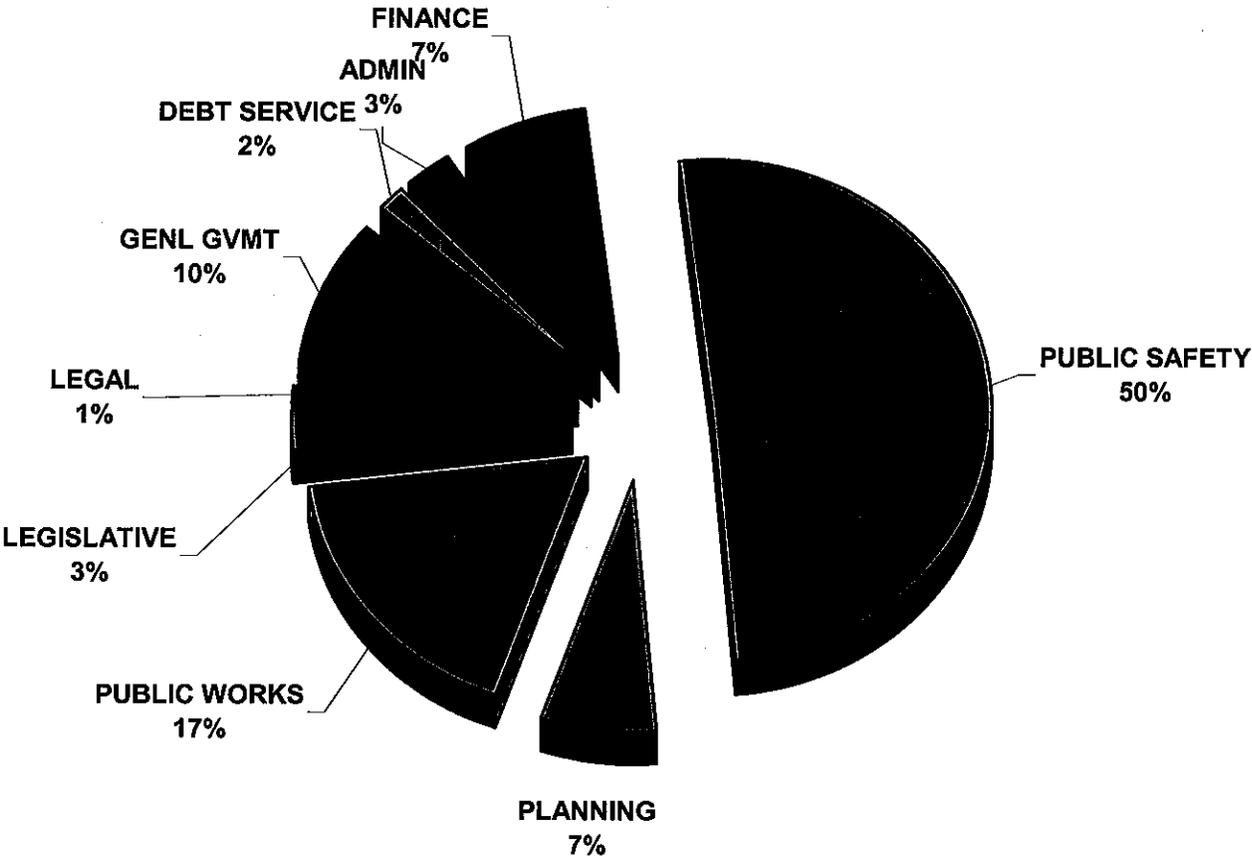
To:	Vehicle Replacement Fund (151)	17,000
From:	General Fund (1)	17,000

To set aside funds for future vehicle replacements.

# 2008 / 2009 GENERAL FUND REVENUES



**2008 / 2009  
GENERAL FUND EXPENDITURES**



**CITY OF SCOTTS VALLEY  
2008 / 2009 CONSOLIDATED EXPENDITURES**

	<u>TOTAL</u>	<u>SALARIES &amp; BENEFITS</u>	<u>SERVICES &amp; SUPPLIES</u>	<u>FIXED ASSETS</u>	<u>OTHER</u>
<b><u>GENERAL GOVERNMENT</u></b>					
41 LEGISLATIVE	206,070	165,870	40,200	0	0
42 LEGAL	82,800	0	82,800	0	0
43 GENERAL GOVERNMENT	925,694	347,596	113,847	0	464,251
44 ADMINISTRATION	213,571	209,916	3,655	0	0
45 FINANCE	579,578	562,018	17,560	0	0
61 PLANNING	406,198	372,798	18,400	15,000	0
62 BUILDING	155,678	116,168	24,510	15,000	0
82 AFFORDABLE HOUSING	1,304,576	78,813	57,763	0	1,168,000
<b>TOTAL</b>	<b>3,874,165</b>	<b>1,853,179</b>	<b>358,735</b>	<b>30,000</b>	<b>1,632,251</b>
<b><u>PUBLIC SAFETY</u></b>					
51 POLICE	3,972,600	3,674,046	266,835	5,000	26,719
52 ANIMAL CONTROL	100,000	0	100,000	0	0
53 EMERGENCY SERVICES	49,430	0	3,000	0	46,430
<b>TOTAL</b>	<b>4,122,030</b>	<b>3,674,046</b>	<b>369,835</b>	<b>5,000</b>	<b>73,149</b>
<b><u>PUBLIC WORKS</u></b>					
71 ENGINEERING	458,188	422,738	29,950	5,500	0
72 STREET MAINTENANCE	460,403	205,753	179,650	75,000	0
73 VEHICLE/EQMT MAINTENANCE	107,470	100,170	7,300	0	0
74 WASTEWATER OPERATIONS	1,738,008	819,821	675,187	34,000	209,000
75 PARK MAINTENANCE	336,966	186,066	130,900	20,000	0
76 BUILDING MAINTENANCE	214,817	99,917	91,900	23,000	0
77 RECREATION	1,037,151	769,294	267,857	0	0
81 REDEVELOPMENT AGENCY	712,997	251,323	323,574	93,100	45,000
<b>TOTAL</b>	<b>5,066,000</b>	<b>2,855,082</b>	<b>1,706,318</b>	<b>250,600</b>	<b>254,000</b>

**CITY OF SCOTTS VALLEY**  
**2008 / 2009 CONSOLIDATED EXPENDITURES**

	<u>TOTAL</u>	<u>SALARIES &amp; BENEFITS</u>	<u>SERVICES &amp; SUPPLIES</u>	<u>FIXED ASSETS</u>	<u>OTHER</u>
<b><u>NON-DEPARTMENTAL</u></b>					
2 RECYCLING OPERATIONS	126,150	0	116,150	10,000	0
3 GAS TAX	10,000	0	0	10,000	0
7 DRAINAGE CONSTRUCTION	47,250	0	0	47,250	0
8 TRAFFIC IMPACT MITIGATION	10,000	0	0	10,000	0
9 PARKS AND RECREATION FACILITIES	35,000	0	0	35,000	0
11 TERTIARY TREATMENT PLANT	225,329	16,116	106,298	102,915	0
12 WASTEWATER CAPITAL RESERVE	34,000	0	0	34,000	0
14 WASTEWATER EQMT REPLACEMENT RESERVE	288,500	0	0	288,500	0
21 GENERAL FACILITY	35,000	0	0	35,000	0
23 RDA DEBT SERVICE	3,600,437	0	47,000	0	3,553,437
27 POLICE FACILITY	440,000	0	0	440,000	0
28 SENIOR CENTER OPERATIONS	112,340	97,405	14,935	0	0
33 TREE REPLACEMENT FUND	10,000	0	0	10,000	0
45 1990 REFUNDING DIST REDEMPTION	45,174	0	3,890	0	41,284
50 PINWOOD EST LNDSCP MAINT DIST	13,500	0	13,500	0	0
53 GATEWAY SOUTH IIC REDEMPTION	181,177	0	2,455	0	178,722
58 BLUEBONNET LANE DIST REDEMPTION	39,361	0	2,538	0	36,823
59 VICTOR SQUARE DIST REDEMPTION	54,315	0	1,045	0	53,270
60 RIDGECREST SUBDIVISION DIST REDEMPTION	27,640	0	1,150	0	26,490
62 1992 REF. REASSESSMENT DIST REDEMPTION	65,770	0	4,470	0	61,300
64 GREEN HILLS ESTATES DIST REDEMPTION	3,722	0	1,170	0	2,552
65 NO SV SEWER/WATER SUPPLE DIST REDEMPT	3,176	0	1,780	0	1,396
67 WASTEWATER EXPANSION REDEMPTION	174,719	0	11,490	0	163,229
75 GATEWAY SOUTH SUPPLEMENTAL REDEMPTION	130,203	0	2,704	0	127,499
77 SKYPARK OPEN SPACE MAINT ASSESSMENT DIST	41,000	0	41,000	0	0
90 SV DRIVE A REDEMPTION	305,170	0	8,040	0	297,130
94 SV DRIVE B REDEMPTION	131,470	0	4,470	0	127,000
112 DENTAL INSURANCE	70,000	70,000	0	0	0
123 COMMUNITY FACILITIES CENTER	39,979	17,126	22,853	0	0
150 GENERAL CAPITAL PROJECTS	718,000	0	0	718,000	0
<b>TOTAL</b>	<b>7,018,382</b>	<b>200,647</b>	<b>406,938</b>	<b>1,740,665</b>	<b>4,670,132</b>
<b>GRAND TOTAL</b>	<b>20,080,577</b>	<b>8,582,954</b>	<b>2,841,826</b>	<b>2,026,265</b>	<b>6,629,532</b>



**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>	<u>2006 / 2007</u> <u>ACTUAL</u>	<u>2007 / 2008</u> <u>BUDGET</u>	<u>2007 / 2008</u> <u>PROJECTED</u>	<u>2008 / 2009</u> <u>DEPT</u> <u>REQUEST</u>	<u>2008 / 2009</u> <u>CITY</u> <u>MANAGER</u> <u>PROPOSED</u>
41	LEGISLATIVE	170,982	177,230	183,598	206,070	206,070
42	LEGAL	85,680	81,550	122,750	82,800	82,800
43	GENERAL GOVERNMENT	4,150,165	799,371	836,527	925,694	925,694
44	ADMINISTRATION	198,714	197,788	196,853	213,571	213,571
45	FINANCE	544,211	564,995	567,810	579,578	579,578
51	POLICE	3,431,557	3,727,243	3,544,927	3,972,600	3,972,600
52	ANIMAL CONTROL	89,356	100,000	100,000	100,000	100,000
53	EMERGENCY SERVICES	46,987	50,430	47,930	49,430	49,430
61	PLANNING	350,061	366,919	351,450	406,198	406,198
62	BUILDING	117,612	169,459	153,648	155,678	155,678
71	PUBLIC WORKS-ENGINEERING	467,124	420,606	428,234	458,188	458,188
72	PUBLIC WORKS-STREET MAINT	383,867	448,629	450,526	460,403	460,403
73	PUBLIC WORKS-VEHICLE/EQMT MAINT	101,280	101,845	101,845	107,470	107,470
75	PUBLIC WORKS-PARK MAINT	290,993	311,270	306,440	336,966	336,966
76	PUBLIC WORKS-BUILDING MAINT	235,335	222,213	208,696	214,817	214,817
<b>TOTAL</b>		<b>10,663,924</b>	<b>7,739,548</b>	<b>7,601,234</b>	<b>8,269,463</b>	<b>8,269,463</b>

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

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>	<u>2008 / 2009 CITY MANAGER PROPOSED</u>	
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	3,383,230	3,511,689	3,377,708	3,702,987	3,702,987
107	TEMPORARY WAGES	71,784	47,688	60,000	40,328	40,328
109	OVERTIME WAGES	141,718	132,800	132,300	132,800	132,800
202	PARS	530	557	557	557	557
203	FICA	255,611	266,791	256,600	276,863	276,863
204	RETIREMENT	887,463	1,004,517	958,664	1,093,990	1,093,990
205	GROUP INSURANCE	784,789	898,555	898,648	1,001,672	1,001,672
206	WORKERS' COMPENSATION	162,517	102,622	157,763	210,859	210,859
207	UNEMPLOYMENT INSURANCE	8,227	3,000	4,000	3,000	3,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5,695,869</b>	<b>5,968,219</b>	<b>5,846,240</b>	<b>6,463,056</b>	<b>6,463,056</b>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	26,281	30,575	30,575	29,705	29,705
210	SUPPLEMENTAL SERVICES	105,032	101,500	140,000	100,500	100,500
301	OFFICE EXPENSE	42,634	36,350	38,450	38,125	38,125
302	SPECIAL DEPARTMENT EXPENSE	18,177	29,360	28,890	33,450	33,450
303	SMALL TOOLS & SUPPLIES	15,227	23,657	22,767	24,507	24,507
305	ADVERTISING	7,764	5,500	5,500	5,500	5,500
306	COMMUNICATIONS	62,225	70,400	67,400	66,000	66,000
308	RENTS & LEASES	6,235	6,528	6,528	6,528	6,528
310	RECRUITMENT	12,754	9,050	8,097	5,200	5,200
312	PROFESSIONAL/SPECIALIZED SVC	40,092	63,350	49,675	65,050	65,050
313	OTHER CONTRACTUAL SERVICES	194,771	182,150	187,300	183,400	183,400
314	INSURANCE & SURETY BONDS	57,527	35,674	35,674	29,330	29,330
315	MEMBERSHIPS & DUES	12,811	20,262	20,312	20,732	20,732
316	TRAVEL/CONFERENCES/MEETINGS	9,454	9,300	10,450	10,810	10,810
319	ELECTIONS	0	0	0	20,000	20,000
322	TRAINING & EDUCATION	37,423	44,350	44,200	48,950	48,950
327	POWER UTILITIES	95,246	97,500	99,000	99,000	99,000
328	WATER UTILITIES	36,844	35,500	35,500	35,500	35,500
349	MISCELLANEOUS	27,511	34,500	8,500	8,500	8,500
401	MAINT OF BLDGS/STRUCT/GRNDS	62,681	59,000	60,000	60,500	60,500
402	MAINT & OPERATION OF EQMT	84,475	95,270	96,470	95,170	95,170
403	MAINT & OPERATION OF VEHICLES	79,863	85,500	91,215	91,050	91,050
404	ROAD MAINTENANCE MATERIALS	26,821	33,000	33,000	33,000	33,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,061,848</b>	<b>1,108,276</b>	<b>1,119,503</b>	<b>1,110,507</b>	<b>1,110,507</b>

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

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>	<u>2008 / 2009 CITY MANAGER PROPOSED</u>
<b>FIXED ASSETS:</b>					
904 IMPROVEMENTS O/T BUILDINGS	84,764	113,500	105,500	118,000	118,000
905 MACHINERY & EQUIPMENT	28,708	5,420	5,761	5,500	5,500
907 ENGINEERING	0	3,333	1,667	0	0
908 VEHICLES	0	18,000	15,000	0	0
910 OFFICE EQMT & FURNITURE	41,696	18,000	2,763	35,000	35,000
<b>TOTAL FIXED ASSETS</b>	<b>155,168</b>	<b>158,253</b>	<b>130,691</b>	<b>158,500</b>	<b>158,500</b>
<b>OTHER:</b>					
701 CONTRIBUTIONS	27,878	36,964	36,964	36,964	36,964
705 CONTRIBUTIONS/SOCIAL SERVICE	44,967	46,430	46,430	46,430	46,430
801 RETIREMENT OF PRINCIPAL	3,104,981	110,232	110,232	141,914	141,914
802 INTEREST EXPENSE	385,321	311,174	311,174	312,092	312,092
<b>TOTAL OTHER</b>	<b>3,751,039</b>	<b>504,800</b>	<b>504,800</b>	<b>537,400</b>	<b>537,400</b>
<b>GRAND TOTAL:</b>	<b>10,663,924</b>	<b>7,739,548</b>	<b>7,601,234</b>	<b>8,269,463</b>	<b>8,269,463</b>

**CITY OF SCOTTS VALLEY**

**2008 / 2009 PERSONNEL DETAIL SUMMARY**

DEPARTMENT					2008 / 09	POSITIONS FROZEN
	2004 / 05	2005 / 06	2006 / 07	2007 / 08	CITY MANAGER PROPOSED	
LEGISLATIVE	10.50	10.50	10.50	10.50	10.50	
ADMINISTRATION	1.25	1.25	1.25	1.25	1.35	
FINANCE	5.35	5.35	5.35	5.35	5.25	
POLICE	31.00	31.00	31.00	31.00	31.00	2.00
PLANNING	3.90	3.90	4.30	4.30	4.30	1.00
BUILDING	2.41	2.41	2.41	2.41	2.41	1.41
ENGINEERING	4.50	4.50	4.00	3.50	3.50	
STREET MAINTENANCE	3.10	3.10	3.60	3.60	3.60	1.30
VEHICLE/EQUIPMENT MAINTENANCE	1.20	1.20	1.20	1.20	1.20	0.10
WASTEWATER OPERATIONS	7.35	7.35	7.35	7.35	7.35	
PARK MAINTENANCE	3.10	3.10	2.60	2.60	2.60	0.30
BUILDING MAINTENANCE	1.60	1.60	1.60	1.60	1.60	0.30
RECREATION	7.00	7.00	7.00	7.00	7.00	
REDEVELOPMENT AGENCY	1.35	1.35	1.20	1.20	1.20	
AFFORDABLE HOUSING	0.80	0.80	0.55	0.55	0.55	
<b>TOTAL</b>	<b>84.41</b>	<b>84.41</b>	<b>83.91</b>	<b>83.41</b>	<b>83.41</b>	<b>6.41</b>

Note: The frozen positions are included in the "City Manager Proposed" 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
<b>Total Full-Time Equivalent Positions</b>	<u><u>6.41</u></u>

# REVENUES



**REVENUES**

<b>ACCT#</b>	<b>ACCOUNT TITLE</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 ESTIMATED</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 ESTIMATED</b>
<b><u>1-GENERAL</u></b>					
<b>TAXES:</b>					
3010	PROPERTY TAXES/CURR/SEC	664,264	675,000	711,000	733,000
3011	PROPERTY TAXES/CURR/UNSEC	18,130	18,000	18,662	18,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	65,124	40,000	40,000	40,000
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	4,872	3,000	6,000	4,000
3080	SALES AND USE TAXES	1,907,043	1,970,000	2,020,000	2,050,000
3081	SALES TAXES - PROP 172	53,914	53,000	53,000	53,000
3082	SALES TAX - MEASURE C	1,071,575	1,060,000	1,115,000	1,130,000
3120	BUSINESS LICENSE TAX	325,321	320,000	320,000	320,000
3121	DELINQUENT BUSINESS LIC TAX	4,270	3,000	3,000	3,000
3150	UTILITY USER'S TAX	711,043	725,000	720,000	720,000
3160	TRANSIENT OCCUPANCY TAX	693,788	655,000	710,000	710,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,777	6,500	6,500	6,500
3140	REAL PROPERTY TRANSFER TAX	183,003	125,000	70,000	35,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	890,180	910,000	915,000	935,000
3524	STATE IN LIEU TAXES/OFF-HIGHWAY	0	400	0	0
	<b>TOTAL TAXES</b>	<b>6,599,304</b>	<b>6,563,900</b>	<b>6,708,162</b>	<b>6,757,500</b>
<b>FRANCHISE FEES:</b>					
3101	FRANCHISES - GAS	46,916	45,000	44,000	44,000
3102	FRANCHISES - ELECTRIC	155,792	153,000	151,000	151,000
3103	FRANCHISES - CABLE TV	133,774	130,000	140,000	140,000
3104	FRANCHISES - SOLID WASTE	456,039	450,000	450,000	450,000
	<b>TOTAL FRANCHISE FEES</b>	<b>792,521</b>	<b>778,000</b>	<b>785,000</b>	<b>785,000</b>
<b>FINES &amp; FORFEITURES:</b>					
3310	VEHICLE CODE FINES	8,116	5,000	7,000	7,000
3312	GENERAL FINES	63,316	50,000	60,000	60,000
3320	PARKING FINES	6,807	6,000	9,000	7,000
3330	OTHER FINES	61	0	0	0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>78,300</b>	<b>61,000</b>	<b>76,000</b>	<b>74,000</b>

**REVENUES**

<b>ACCT#</b>	<b>ACCOUNT TITLE</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 ESTIMATED</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 ESTIMATED</b>
<b><u>1-GENERAL (Continued)</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3250	CONSTRUCTION PERMITS	208,283	226,500	196,500	328,426
3280	ENCROACHMENT PERMITS	10,180	10,000	8,000	10,000
3290	OTHER LICENSES & PERMITS	245	200	250	200
3430	RENTS & CONCESSIONS	34,972	50,000	52,800	50,000
3608	GENERAL PLAN MAINTENANCE FEE	35,543	40,000	34,000	34,000
3609	TREE REMOVAL	1,400	1,250	1,050	1,050
3611	FEES & PERMITS - ZONING	10,817	8,400	19,087	7,140
3612	FEES & PERMITS - USE PERMITS	8,076	4,900	4,272	4,165
3613	FEES & PERMITS - VARIANCES	1,035	1,700	1,445	1,445
3614	FEES & PERMITS - ADMIN OVHD/PLNG	2,500	2,500	2,125	2,125
3615	FEES & PERMITS - GEN PLAN AMEND	0	8,640	7,344	7,344
3616	FEES & PERMITS - OTHER PLANNING	1,301	0	0	0
3617	FEES & PERMITS - DESIGN REVIEW	14,374	20,100	17,085	17,085
3618	FEES & PERMITS - SITE PLAN	20,326	33,500	28,475	28,475
3619	CULTURAL RESOURCE ALT APPLICATION	690	690	0	712
3620	SUBDIVISION FEES	29,451	20,000	22,583	17,000
3623	CONCEPTUAL REVIEW FEES	2,760	3,680	0	3,128
3624	LOT LINE ADJUSTMENT	0	1,380	0	0
3630	SALE OF MAPS, PUBLICATIONS & COPIES	2,161	1,000	1,000	1,000
3631	SALE OF AERIAL PHOTO COPIES	1,685	100	100	100
3640	OTHER FILING & CERTIFICATION FEES	97	1,000	300	500
3650	SPECIAL POLICE DEPT SERVICES	1,000	1,000	1,000	1,000
3651	ALARM SERV FEE & FALSE ALARM	7,591	7,000	7,000	7,000
3652	ABANDONED VEHICLE ABATEMENT	7,498	7,000	7,500	7,500
3654	VEHICLE RELEASE/IMPOUND FEE	7,482	5,000	7,000	6,000
3655	BOOKING FEES	20,332	0	0	0
3660	ENGINEERING PLAN CHECK FEES	7,494	7,000	3,500	5,000
3662	ON-SITE CIVIL IMPROVEMENT PERMIT	0	10,000	0	0
3711	ENVIRONMENTAL ASSESSMENT	2,915	2,500	2,125	2,125
3712	NEGATIVE DECLARATION	19,710	13,020	11,067	11,067
3713	PUBLIC HEARING NOTICE	3,704	3,040	2,584	2,584
3714	NEG DECL MITIGATION MONITORING	0	2,750	2,338	2,338
3715	TIME EXTENSION	1,630	940	2,688	800
3717	CODE COMPLIANCE	7,333	0	0	0
3718	PLANNING SERVICES	2,959	3,500	5,860	2,975
3750	OTHER BLDG DEPT SERVICES	491	500	425	425
3760	COLLECTION FEE - FIRE DISTRICT	677	700	350	350
3891	RETURNED CHECK FEES	33	50	55	50
3894	PASSPORT FEES	13,830	12,000	15,000	12,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>490,575</b>	<b>511,540</b>	<b>464,908</b>	<b>575,109</b>

REVENUES

ACCT#	ACCOUNT TITLE	2006 / 2007 ACTUAL	2007 / 2008 ESTIMATED	2007 / 2008 PROJECTED	2008 / 2009 ESTIMATED
<b><u>1-GENERAL Continued)</u></b>					
3410	INVESTMENT EARNINGS	182,949	70,000	80,000	105,000
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	25,376	0	0	0
3551	POST	18,454	13,000	13,000	13,000
3555	STATE MANDATED COSTS REIMB	38,060	0	0	0
3815	IMPACT FEES/ADMINISTRATION	9,268	10,000	5,000	5,000
3840	CONTRIBUTIONS FROM NON-GOVT	17,000	10,000	10,000	12,000
3890	OTHER REVENUE	27,306	10,000	20,000	10,000
3950	PROCEEDS FROM DEBT	2,735,000	0	0	0
3960	PREMIUM ON BONDS SOLD	18,244	0	0	0
3996	COST ALLOCATION	258,077	260,000	260,000	260,000
<b>TOTAL OTHER REVENUE</b>		<b>3,146,785</b>	<b>303,000</b>	<b>308,000</b>	<b>300,000</b>
<b>TOTAL FUND 1</b>		<b>11,290,434</b>	<b>8,287,440</b>	<b>8,422,070</b>	<b>8,596,609</b>
<b><u>2-RECYCLING</u></b>					
3410	INVESTMENT EARNINGS	18,141	17,000	17,534	15,000
<b>OTHER REVENUE:</b>					
3090	CSA 9CA RECYCLING	109,440	110,000	122,355	120,000
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
<b>TOTAL OTHER REVENUE</b>		<b>114,440</b>	<b>115,000</b>	<b>127,355</b>	<b>125,000</b>
<b>TOTAL FUND 2</b>		<b>132,581</b>	<b>132,000</b>	<b>144,889</b>	<b>140,000</b>
<b><u>3-GAS TAX</u></b>					
3410	INVESTMENT EARNINGS	17,600	16,000	22,996	20,000
<b>TAXES:</b>					
3530	STATE GAS TAX/2105	70,513	71,000	71,500	71,500
3531	STATE GAS TAX/2106 SELECT	47,925	48,000	49,400	49,500
3532	STATE GAS TAX/2107 NON-SELECT	94,257	95,000	92,000	93,000
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
3550	OTHER STATE TAXES	86,044	0	0	0
<b>TOTAL TAXES</b>		<b>301,739</b>	<b>217,000</b>	<b>215,900</b>	<b>217,000</b>
<b>TOTAL FUND 3</b>		<b>319,339</b>	<b>233,000</b>	<b>238,896</b>	<b>237,000</b>

REVENUES

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<b><u>4-RECREATION</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3874	SCHOOL AGE RECREATION	649,766	696,000	699,000	723,690
3876	SPORTS	89,218	110,720	110,000	107,000
3871	AQUATICS	70,449	76,900	72,000	77,500
3872	CLASSES	98,033	106,000	97,000	100,000
3875	SPECIAL EVENTS	0	0	0	1,000
3873	FACILIITES RENTALS	32,499	16,500	17,000	27,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>939,965</b>	<b>1,006,120</b>	<b>995,000</b>	<b>1,036,190</b>
3410	INVESTMENT EARNINGS	117	0	0	0
3890	OTHER REVENUE	4,685	1,000	1,000	1,000
	<b>TOTAL FUND 4</b>	<b>944,767</b>	<b>1,007,120</b>	<b>996,000</b>	<b>1,037,190</b>
<b><u>5-SMIP</u></b>					
3410	INVESTMENT EARNINGS	127	120	125	100
	<b>OTHER REVENUE:</b>				
3240	SMIP FEES	12	50	0	50
	<b>TOTAL FUND 5</b>	<b>139</b>	<b>170</b>	<b>125</b>	<b>150</b>
<b><u>6-GENERAL CAPITAL</u></b>					
3410	INVESTMENT EARNINGS	16,391	16,000	16,800	16,000
	<b>OTHER REVENUE:</b>				
3716	MODERNIZATION FEE	23,539	17,000	18,570	18,500
3810	SALE OF REAL OR PERSONAL PROPERTY	0	0	0	0
	<b>TOTAL FUND 6</b>	<b>39,930</b>	<b>33,000</b>	<b>35,370</b>	<b>34,500</b>
<b><u>7-DRAINAGE CONSTRUCTION</u></b>					
3410	INVESTMENT EARNINGS	5,457	5,000	4,625	4,000
	<b>OTHER REVENUE:</b>				
3815	IMPACT FEES	8,722	12,000	4,566	35,500
	<b>TOTAL FUND 7</b>	<b>14,179</b>	<b>17,000</b>	<b>9,191</b>	<b>39,500</b>

REVENUES

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<b><u>8-TRAFFIC IMPACT MITIGATION</u></b>					
3410	INVESTMENT EARNINGS	26,156	22,000	41,050	40,000
3815	IMPACT FEES	116,959	57,000	70,140	200,000
	<b>TOTAL FUND 8</b>	<b>143,115</b>	<b>79,000</b>	<b>111,190</b>	<b>240,000</b>
<b><u>9-PARK &amp; RECREATION FACILITIES</u></b>					
3410	INVESTMENT EARNINGS	10,372	10,000	10,575	9,000
	<b>OTHER REVENUE:</b>				
3815	IMPACT FEES	14,264	96,000	14,508	180,000
	<b>TOTAL FUND 9</b>	<b>24,636</b>	<b>106,000</b>	<b>25,083</b>	<b>189,000</b>
<b><u>10-WASTEWATER OPERATIONS</u></b>					
	<b>CHARGES FOR SERVICES:</b>				
3670	SEWER SERVICE FEES	1,672,055	1,650,000	1,647,305	1,650,000
3277	WASTEWATER DISCHARGE PERMITS	2,600	0	2,700	2,500
3775	PENALTIES FOR DELINQUENCIES	7,055	6,000	4,865	4,900
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,681,710</b>	<b>1,656,000</b>	<b>1,654,870</b>	<b>1,657,400</b>
3410	INVESTMENT EARNINGS	93,550	92,000	53,750	52,000
	<b>TOTAL FUND 10</b>	<b>1,775,260</b>	<b>1,748,000</b>	<b>1,708,620</b>	<b>1,709,400</b>
<b><u>11-TERTIARY TREATMENT PLANT</u></b>					
3571	SCOTTS VALLEY WATER DEPT REIMB.	79,227	76,758	117,000	169,000
	<b>TOTAL FUND 11</b>	<b>79,227</b>	<b>76,758</b>	<b>117,000</b>	<b>169,000</b>

REVENUES

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<b><u>12-WASTEWATER CAPITAL RESERVE</u></b>					
3410	INVESTMENT EARNINGS	99,608	100,000	104,820	100,000
	OTHER REVENUE:				
3815	IMPACT FEES	103,295	68,000	53,630	182,000
	<b>TOTAL FUND 12</b>	<b>202,903</b>	<b>168,000</b>	<b>158,450</b>	<b>282,000</b>
<b><u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u></b>					
3410	INVESTMENT EARNINGS	161,827	172,000	150,625	145,000
	<b>TOTAL FUND 14</b>	<b>161,827</b>	<b>172,000</b>	<b>150,625</b>	<b>145,000</b>
<b><u>18-SENIOR CENTER DESIGNATED DONATIONS</u></b>					
3410	INVESTMENT EARNINGS	295	250	105	100
	OTHER REVENUE:				
3840	CONTRIBUTIONS FROM NON-GOV'T	3,300	0	1,055	1,000
	<b>TOTAL FUND 18</b>	<b>3,595</b>	<b>250</b>	<b>1,160</b>	<b>1,100</b>
<b><u>19-AFFORDABLE HOUSING</u></b>					
3410	INVESTMENT EARNINGS	226,564	250,000	259,200	255,000
	TAXES:				
3024	TAX INCREMENT/RDA	1,027,878	1,048,000	1,076,000	1,089,500
	OTHER REVENUE:				
3890	OTHER REVENUE	54,759	0	0	0
	<b>TOTAL FUND 19</b>	<b>1,309,201</b>	<b>1,298,000</b>	<b>1,335,200</b>	<b>1,344,500</b>

REVENUES

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<b><u>21-GENERAL FACILITY</u></b>					
3410	INVESTMENT EARNINGS	3,162	3,000	3,270	3,000
<b>OTHER REVENUE:</b>					
3815	IMPACT FEES	1,545	5,000	2,694	32,900
	<b>TOTAL FUND 21</b>	<b>4,707</b>	<b>8,000</b>	<b>5,964</b>	<b>35,900</b>
<b><u>22-REDEVELOPMENT AGENCY</u></b>					
3890	OTHER REVENUE	4,500	0	0	0
	<b>TOTAL FUND 22</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>23-RDA DEBT SERVICE</u></b>					
3410	INVESTMENT EARNINGS	69,046	40,000	52,120	50,000
<b>TAXES:</b>					
3024	TAX INCREMENT/RDA	1,817,873	1,445,000	1,660,800	1,690,000
3026	TAX INCREMENT FOR PASS THROUGHGS	2,293,641	2,750,000	2,643,800	2,668,100
	<b>TOTAL TAXES</b>	<b>4,111,514</b>	<b>4,195,000</b>	<b>4,304,600</b>	<b>4,358,100</b>
	<b>TOTAL FUND 23</b>	<b>4,180,560</b>	<b>4,235,000</b>	<b>4,356,720</b>	<b>4,408,100</b>
<b><u>27-POLICE FACILITY BUILDING</u></b>					
3410	INVESTMENT EARNINGS	22,658	21,000	23,670	20,000
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	0	110,000	0	200,000
3815	IMPACT FEES	20,357	49,000	42,700	34,500
		20,357	159,000	42,700	234,500
	<b>TOTAL FUND 27</b>	<b>43,015</b>	<b>180,000</b>	<b>66,370</b>	<b>254,500</b>

**REVENUES**

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<b><u>28-SENIOR CENTER OPERATIONS</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3632	BOUTIQUE SALES	8,114	9,000	5,571	9,000
3770	MEMBERSHIP FEES	3,925	4,000	4,000	5,000
3872	CLASSES	2,450	4,000	1,290	4,000
3897	SR CENTER VAN INCOME	1,391	1,700	1,210	1,700
3898	SR CENTER ACTIVITIES	29,063	27,000	28,758	31,000
3940	FACILITY/BUILDING RENTAL	10,353	13,000	8,985	13,000
	<b>TOTAL CHARGES FOR SERVICES:</b>	<b>55,296</b>	<b>58,700</b>	<b>49,814</b>	<b>63,700</b>
3410	<b>INVESTMENT EARNINGS</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>OTHER REVENUE:</b>					
3840	CONTRIBUTIONS FROM NON-GVMT	2,444	3,000	1,795	3,000
3890	OTHER REVENUE	1,235	1,000	935	1,200
	<b>TOTAL OTHER REVENUE</b>	<b>3,679</b>	<b>4,000</b>	<b>2,730</b>	<b>4,200</b>
	<b>TOTAL FUND 28</b>	<b>58,975</b>	<b>62,800</b>	<b>52,544</b>	<b>68,000</b>
<b><u>29-NATURAL DISASTER ASSISTANCE ACT</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	<b>24,587</b>	<b>23,000</b>	<b>28,485</b>	<b>26,000</b>
	<b>TOTAL FUND 29</b>	<b>24,587</b>	<b>23,000</b>	<b>28,485</b>	<b>26,000</b>
<b><u>31-STP EXCHANGE FOR STORM DAMAGE</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	<b>1,244</b>	<b>1,250</b>	<b>1,258</b>	<b>1,100</b>
	<b>TOTAL FUND 31</b>	<b>1,244</b>	<b>1,250</b>	<b>1,258</b>	<b>1,100</b>
<b><u>32-FEMA-EL NINO DISASTER</u></b>					
<b>OTHER REVENUE:</b>					
3558	NDAА-STATE NATURAL DISASTERS	0	0	152,923	0
3559	FEMA GRANTS	4,389	0	38,266	0
	<b>TOTAL OTHER REVENUE</b>	<b>4,389</b>	<b>0</b>	<b>191,189</b>	<b>0</b>
	<b>TOTAL FUND 32</b>	<b>4,389</b>	<b>0</b>	<b>191,189</b>	<b>0</b>

REVENUES

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<b><u>33-TREE REPLACEMENT FUND</u></b>					
3410	INVESTMENT EARNINGS	1,603	1,300	2,210	2,000
	OTHER REVENUE:				
3622	TREE REPLANTING FEES	19,465	2,000	750	800
	TOTAL OTHER REVENUE	19,465	2,000	750	800
	<b>TOTAL FUND 33</b>	<b>21,068</b>	<b>3,300</b>	<b>2,960</b>	<b>2,800</b>
<b><u>45-1990 REFUNDING DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,550	1,300	675	600
	OTHER REVENUE:				
3890	OTHER REVENUE	47,757	45,200	43,430	45,200
	<b>TOTAL FUND 45</b>	<b>49,307</b>	<b>46,500</b>	<b>44,105</b>	<b>45,800</b>
<b><u>50-PINEWOOD EST LNDSCP MAINT DIST</u></b>					
3410	INVESTMENT EARNINGS	1,036	1,000	1,045	900
	OTHER REVENUE:				
3890	OTHER REVENUE	5,880	6,000	6,480	6,200
	<b>TOTAL FUND 50</b>	<b>6,916</b>	<b>7,000</b>	<b>7,525</b>	<b>7,100</b>
<b><u>53-GATEWAY SO II/C REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	3,850	2,800	374	350
	OTHER REVENUE:				
3890	OTHER REVENUE	194,463	179,600	181,860	181,200
	<b>TOTAL FUND 53</b>	<b>198,313</b>	<b>182,400</b>	<b>182,234</b>	<b>181,550</b>

REVENUES

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<b><u>54-GATEWAY SO II/A REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	2,113	0	470	0
OTHER REVENUE:					
3890	OTHER REVENUE	1,742	0	2,182	0
<b>TOTAL FUND 54</b>		<b>3,855</b>	<b>0</b>	<b>2,652</b>	<b>0</b>
<b><u>55-GATEWAY SO II/B REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	482	0	84	0
OTHER REVENUE:					
3890	OTHER REVENUE	200	0	0	0
<b>TOTAL FUND 55</b>		<b>682</b>	<b>0</b>	<b>84</b>	<b>0</b>
<b><u>58-BLUEBONNET LANE DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,757	1,700	596	550
OTHER REVENUE:					
3890	OTHER REVENUE	34,204	38,900	38,430	39,400
<b>TOTAL FUND 58</b>		<b>35,961</b>	<b>40,600</b>	<b>39,026</b>	<b>39,950</b>
<b><u>59-VICTOR SQUARE DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,697	1,100	248	200
OTHER REVENUE:					
3890	OTHER REVENUE	52,571	49,900	55,285	54,400
<b>TOTAL FUND 59</b>		<b>54,268</b>	<b>51,000</b>	<b>55,533</b>	<b>54,600</b>

REVENUES

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<b><u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,146	1,050	246	200
	OTHER REVENUE:				
3890	OTHER REVENUE	36,146	30,350	28,103	27,700
	<b>TOTAL FUND 60</b>	<b>37,292</b>	<b>31,400</b>	<b>28,349</b>	<b>27,900</b>
<b><u>62-1992 REFUNDING DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	2,219	1,750	664	600
	OTHER REVENUE:				
3890	OTHER REVENUE	67,896	63,000	66,602	65,800
	<b>TOTAL FUND 62</b>	<b>70,115</b>	<b>64,750</b>	<b>67,266</b>	<b>66,400</b>
<b><u>64-GREEN HILLS ESTATES DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	103	60	68	60
	OTHER REVENUE:				
3890	OTHER REVENUE	3,517	2,600	3,386	3,750
	<b>TOTAL FUND 64</b>	<b>3,620</b>	<b>2,660</b>	<b>3,454</b>	<b>3,810</b>
<b><u>65-NORTH S/V SEWER/WATER SUPPLEMENTAL REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	28	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	7,203	6,000	3,730	3,200
	<b>TOTAL FUND 65</b>	<b>7,231</b>	<b>6,000</b>	<b>3,730</b>	<b>3,200</b>
<b><u>66-COP DEBT SERVICE RESERVE</u></b>					
3410	INVESTMENT EARNINGS	81,075	77,000	82,014	80,000
	<b>TOTAL FUND 66</b>	<b>81,075</b>	<b>77,000</b>	<b>82,014</b>	<b>80,000</b>

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<b><u>67-WASTEWATER EXPANSION REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	3,700	3,000	190	150
	OTHER REVENUE:				
3890	OTHER REVENUE	178,339	170,100	171,791	174,800
	<b>TOTAL FUND 67</b>	<b>182,039</b>	<b>173,100</b>	<b>171,981</b>	<b>174,950</b>
<b><u>70-VALLEY COMMONS RESERVE</u></b>					
3410	INVESTMENT EARNINGS	423	0	72	0
	<b>TOTAL FUND 70</b>	<b>423</b>	<b>0</b>	<b>72</b>	<b>0</b>
<b><u>72-VALLEY COMMONS REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	167	0	115	0
	OTHER REVENUE:				
3890	OTHER REVENUE	4,047	0	0	0
	<b>TOTAL FUND 72</b>	<b>4,214</b>	<b>0</b>	<b>115</b>	<b>0</b>
<b><u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	2,817	2,000	405	400
	OTHER REVENUE:				
3890	OTHER REVENUE	134,305	127,400	131,535	130,300
	<b>TOTAL FUND 75</b>	<b>137,122</b>	<b>129,400</b>	<b>131,940</b>	<b>130,700</b>
<b><u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u></b>					
3410	INVESTMENT EARNINGS	1,496	1,000	1,705	1,500
	OTHER REVENUE:				
3890	OTHER REVENUE	42,078	41,751	40,205	40,300
	<b>TOTAL FUND 77</b>	<b>43,574</b>	<b>42,751</b>	<b>41,910</b>	<b>41,800</b>

REVENUES

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<b><u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u></b>					
3410	INVESTMENT EARNINGS	15,527	15,000	16,358	15,500
	OTHER REVENUE:				
3895	PREMIUMS	15,000	20,000	15,000	15,000
	<b>TOTAL FUND 78</b>	<b>30,527</b>	<b>35,000</b>	<b>31,358</b>	<b>30,500</b>
<b><u>80-2002 CRD PREPAYMENTS</u></b>					
3410	INVESTMENT EARNINGS	2,035	275	302	275
	OTHER REVENUE:				
3890	OTHER REVENUE	57,085	0	0	0
	<b>TOTAL FUND 80</b>	<b>59,120</b>	<b>275</b>	<b>302</b>	<b>275</b>
<b><u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u></b>					
3410	INVESTMENT EARNINGS	18,402	14,000	18,614	17,500
	<b>TOTAL FUND 82</b>	<b>18,402</b>	<b>14,000</b>	<b>18,614</b>	<b>17,500</b>
<b><u>86-LIBRARY</u></b>					
3410	INVESTMENT EARNINGS	25,662	28,000	26,050	25,000
	OTHER REVENUE:				
3815	IMPACT FEES	1,717	7,400	1,594	52,700
	<b>TOTAL FUND 86</b>	<b>27,379</b>	<b>35,400</b>	<b>27,644</b>	<b>77,700</b>
<b><u>90-SV DRIVE A REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	10,969	10,000	8,068	7,500
	OTHER REVENUE:				
3890	OTHER REVENUE	274,135	288,900	270,459	305,200
	<b>TOTAL FUND 90</b>	<b>285,104</b>	<b>298,900</b>	<b>278,527</b>	<b>312,700</b>

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<b><u>91-SV DRIVE A PREPAYMENT</u></b>					
3410	INVESTMENT EARNINGS	114	100	116	100
	<b>TOTAL FUND 91</b>	<b>114</b>	<b>100</b>	<b>116</b>	<b>100</b>
<b><u>92-SV DRIVE A RESERVE</u></b>					
3410	INVESTMENT EARNINGS	15,099	15,000	17,286	16,500
	<b>TOTAL FUND 92</b>	<b>15,099</b>	<b>15,000</b>	<b>17,286</b>	<b>16,500</b>
<b><u>94-SV DRIVE B REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	5,422	5,000	4,228	40,000
	OTHER REVENUE:				
3890	OTHER REVENUE	119,335	127,000	117,677	131,500
	<b>TOTAL FUND 94</b>	<b>124,757</b>	<b>132,000</b>	<b>121,905</b>	<b>171,500</b>
<b><u>95-SV DRIVE B PREPAYMENT</u></b>					
3410	INVESTMENT EARNINGS	233	220	238	200
	<b>TOTAL FUND 95</b>	<b>233</b>	<b>220</b>	<b>238</b>	<b>200</b>
<b><u>96-SV DRIVE B RESERVE</u></b>					
3410	INVESTMENT EARNINGS	6,537	6,500	7,484	7,000
	<b>TOTAL FUND 96</b>	<b>6,537</b>	<b>6,500</b>	<b>7,484</b>	<b>7,000</b>
<b><u>112 - DENTAL INSURANCE</u></b>					
3410	INVESTMENT EARNINGS:	80	0	64	0
	OTHER REVENUE:				
3895	PREMIUMS	75,029	74,000	70,000	70,000
	<b>TOTAL FUND 112</b>	<b>75,109</b>	<b>74,000</b>	<b>70,064</b>	<b>70,000</b>

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 ESTIMATED</u>
<b><u>123-COMMUNITY FACILITY CENTER</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3935	CLASS REVENUE	8,036	6,000	1,200	1,200
3940	FACILITY/BUILDING RENTAL	28,626	36,000	38,000	38,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,662</b>	<b>42,000</b>	<b>39,200</b>	<b>39,200</b>
3410	<b>INVESTMENT EARNINGS:</b>	1,311	400	1,312	1,200
<b>OTHER REVENUE:</b>					
3573	REBATES	381	400	240	240
3840	CONTRIBUTIONS FROM NON-GVMT	28,500	0	15,000	0
3890	OTHER REVENUE	2,466	0	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>31,347</b>	<b>400</b>	<b>15,240</b>	<b>240</b>
	<b>TOTAL FUND 123</b>	<b>69,320</b>	<b>42,800</b>	<b>55,752</b>	<b>40,640</b>
<b><u>142-MT HERMON RD IMPROVEMENT DIST</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	10,840	10,500	10,966	9,500
	<b>TOTAL FUND 142</b>	<b>10,840</b>	<b>10,500</b>	<b>10,966</b>	<b>9,500</b>
<b><u>150-GENERAL CAPITAL PROJECTS</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	15,377	4,000	10,100	9,300
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	0	400,000	400,000	746,400
3554	STATE RECREATION BOND ACTS	0	0	9,115	2,000
3556	AB 2766 GRANTS	0	0	51,564	0
3563	SURFACE TRANS PROGRAM GRANTS	540,000	200,000	200,000	0
3840	CONTRIBUTIONS FROM NON-GOVT	100,000	123,000	0	18,000
	<b>TOTAL OTHER REVENUE</b>	<b>640,000</b>	<b>723,000</b>	<b>660,679</b>	<b>766,400</b>
	<b>TOTAL FUND 150</b>	<b>655,377</b>	<b>727,000</b>	<b>670,779</b>	<b>775,700</b>
<b><u>151-VEHICLE REPLACEMENT FUND</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	<b>1,593</b>	<b>1,000</b>	<b>1,698</b>	<b>1,400</b>

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 ESTIMATED</u>
<b><u>169-SCOTTS VALLEY DR IMPROVEMENT A</u></b>					
3410	INVESTMENT EARNINGS	6,728	6,500	6,804	6,500
	<b>TOTAL FUND 169</b>	<b>6,728</b>	<b>6,500</b>	<b>6,804</b>	<b>6,500</b>
<b><u>175 - FHWA PROJECTS</u></b>					
3410	INVESTMENT EARNINGS	1,829	2,000	0	0
	<b>OTHER REVENUE:</b>				
3890	OTHER REVENUE	3,372	0	0	0
	<b>TOTAL FUND 175</b>	<b>5,201</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b><u>303-AB 2766 MBUAPCD GRANTS</u></b>					
3410	INVESTMENT EARNINGS	2,313	0	0	0
	<b>OTHER REVENUE:</b>				
3550	OTHER STATE GRANTS	0	0	10,000	0
	<b>TOTAL OTHER REVENUES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>TOTAL FUND 303</b>	<b>2,313</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b><u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u></b>					
3410	INVESTMENT EARNINGS	5,252	3,000	5,860	5,600
	<b>OTHER REVENUE:</b>				
3550	OTHER STATE GRANTS	100,000	100,000	100,000	100,000
3890	OTHER REVENUE	9,503	0	0	0
	<b>TOTAL FUND 306</b>	<b>114,755</b>	<b>103,000</b>	<b>105,860</b>	<b>105,600</b>
<b><u>310 - OTS GRANT</u></b>					
3410	INVESTMENT EARNINGS	686	0	5	0
	<b>OTHER REVENUE:</b>				
3550	OTHER STATE GRANTS	1,166	0	0	0
	<b>TOTAL FUND 310</b>	<b>1,852</b>	<b>0</b>	<b>5</b>	<b>0</b>

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 ESTIMATED</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 ESTIMATED</u>
	<b><u>312-CLEEP GRANT</u></b>				
3410	INVESTMENT EARNINGS	217	210	220	90
	<b>TOTAL FUND 312</b>	<b>217</b>	<b>210</b>	<b>220</b>	<b>90</b>
	<b><u>315 - POLICE DEVELOPMENT FEES</u></b>				
3410	INVESTMENT EARNINGS	7,628	8,000	7,716	7,500
	<b>TOTAL FUND 315</b>	<b>7,628</b>	<b>8,000</b>	<b>7,716</b>	<b>7,500</b>
	<b><u>316 - HOMELAND SECURITY GRANT</u></b>				
3550	OTHER STATE GRANTS	2,753	0	0	0
	<b>TOTAL FUND 316</b>	<b>2,753</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>317 - EDG REVOLVING LOAN FUND</u></b>				
3410	INVESTMENT EARNINGS	25,916	24,000	26,218	25,000
	<b>TOTAL FUND 317</b>	<b>25,916</b>	<b>24,000</b>	<b>26,218</b>	<b>25,000</b>
	<b><u>GRAND TOTAL:</u></b>	<b>23,247,059</b>	<b>20,262,054</b>	<b>20,490,905</b>	<b>21,495,014</b>



# **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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	153,605	157,030	164,688	165,870	165,870
<b>SERVICES &amp; SUPPLIES</b>	17,377	20,200	18,910	40,200	40,200
<b>GRAND TOTAL</b>	<u>170,982</u>	<u>177,230</u>	<u>183,598</u>	<u>206,070</u>	<u>206,070</u>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
COUNCIL MEMBERS	5.00	5.00	5.00	5.00	5.00
CITY CLERK	0.50	0.50	0.50	0.50	0.50
PLANNING COMMISSION	5.00	5.00	5.00	5.00	5.00
<b>TOTAL</b>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>

2008-09 Notes:

\* Arts Commission funding is budgeted for \$10,000 in 2008-09.

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

**DEPARTMENT 41 - LEGISLATIVE**

	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>	
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	78,679	81,365	81,365	82,520	82,520
202	PARS	530	557	557	557	557
203	FICA	3,545	3,568	3,568	3,568	3,568
204	RETIREMENT	7,862	8,662	8,662	8,930	8,930
205	GROUP INSURANCE	62,814	62,703	70,361	70,120	70,120
206	WORKERS' COMPENSATION	175	175	175	175	175
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>153,605</b>	<b>157,030</b>	<b>164,688</b>	<b>165,870</b>	<b>165,870</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	5,891	1,000	1,800	1,000	1,000
302	SPECIAL DEPARTMENT EXPENSE	186	300	150	300	300
303	SMALL TOOLS & SUPPLIES	29	750	300	750	750
312	PROFESSIONAL/SPEC SERVICES	1,519	10,000	6,500	10,000	10,000
	Arts Commission					10,000
313	OTHER CONTRACTUAL SERVICES	4,397	4,350	5,800	4,350	4,350
	Muni Code Updates					1,200
	Other Services					2,650
	Muni Code on Internet					500
315	MEMBERSHIPS & DUES	170	300	260	300	300
316	TRAVEL/CONFERENCES/MEETINGS	5,141	3,000	4,000	3,000	3,000
	League of California Cities					1,500
	Other					1,500
319	ELECTIONS	0	0	0	20,000	20,000
402	MAINT & OPERATION OF EQMT	44	500	100	500	500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>17,377</b>	<b>20,200</b>	<b>18,910</b>	<b>40,200</b>	<b>40,200</b>
<b>GRAND TOTAL</b>		<b>170,982</b>	<b>177,230</b>	<b>183,598</b>	<b>206,070</b>	<b>206,070</b>

**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.

<b><u>EXPENDITURES</u></b>	<b><u>2006 / 2007 ACTUAL</u></b>	<b><u>2007 / 2008 BUDGET</u></b>	<b><u>2007 / 2008 PROJECTED</u></b>	<b><u>2008 / 2009 DEPT REQUEST</u></b>	<b><u>2008 / 2009 CITY MANAGER PROPOSED</u></b>
<b>SERVICES &amp; SUPPLIES</b>	<b>85,680</b>	<b>81,550</b>	<b>122,750</b>	<b>82,800</b>	<b>82,800</b>
<b>GRAND TOTAL</b>	<b><u>85,680</u></b>	<b><u>81,550</u></b>	<b><u>122,750</u></b>	<b><u>82,800</u></b>	<b><u>82,800</u></b>

**DEPARTMENT 42 - LEGAL**

	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<b>SERVICES &amp; SUPPLIES:</b>						
210	SUPPLEMENTAL SERVICES	82,105	80,000	120,000	80,000	80,000
	Retainer					60,000
	Special Litigation					20,000
301	OFFICE EXPENSE	212	0	0	0	0
313	OTHER CONTRACTUAL SERVICES	3,363	1,550	2,750	2,800	2,800
	Government Code Updates					2,800
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>85,680</b>	<b>81,550</b>	<b>122,750</b>	<b>82,800</b>	<b>82,800</b>
	<b>GRAND TOTAL</b>	<b>85,680</b>	<b>81,550</b>	<b>122,750</b>	<b>82,800</b>	<b>82,800</b>

**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.

<b><u>EXPENDITURES</u></b>	<b><u>2006 / 2007 ACTUAL</u></b>	<b><u>2007 / 2008 BUDGET</u></b>	<b><u>2007 / 2008 PROJECTED</u></b>	<b><u>2008 / 2009 DEPT REQUEST</u></b>	<b><u>2008 / 2009 CITY MANAGER PROPOSED</u></b>
<b>SALARIES &amp; BENEFITS</b>	257,550	221,529	277,670	347,596	347,596
<b>SERVICES &amp; SUPPLIES</b>	182,540	146,191	127,206	113,847	113,847
<b>FIXED ASSETS</b>	22,140	0	0	0	0
<b>OTHER</b>	3,687,935	431,651	431,651	464,251	464,251
<b><i>GRAND TOTAL</i></b>	<b><u>4,150,165</u></b>	<b><u>799,371</u></b>	<b><u>836,527</u></b>	<b><u>925,694</u></b>	<b><u>925,694</u></b>

**DEPARTMENT 43 - GENERAL GOVERNMENT**

		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b>SALARIES &amp; BENEFITS:</b>						
205	GROUP INSURANCE	114,594	143,670	143,670	161,500	161,500
206	WORKERS' COMPENSATION	134,729	74,859	130,000	183,096	183,096
207	UNEMPLOYMENT INSURANCE	8,227	3,000	4,000	3,000	3,000
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>257,550</b>	<b>221,529</b>	<b>277,670</b>	<b>347,596</b>	<b>347,596</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	7,286	5,000	7,000	6,000	6,000
303	SMALL TOOLS & SUPPLIES	975	1,000	700	1,000	1,000
305	ADVERTISING	7,764	5,000	5,000	5,000	5,000
	Legal Ads					5,000
306	COMMUNICATIONS	12,999	15,000	13,000	14,000	14,000
310	RECRUITMENT	0	0	1,750	0	0
313	OTHER CONTRACTUAL SERVICES	36,680	17,500	20,000	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	57,527	35,674	35,674	29,330	29,330
	Liability Insurance					20,158
	Property Insurance					7,172
	Deductibles and Self-Insurance					2,000
315	MEMBERSHIPS & DUES	8,166	13,017	13,017	13,017	13,017
	League of California Cities					5,270
	AMBAG					3,450
	MBUAPCD					2,810
	National League of Cities					1,377
	Chamber of Commerce					110
316	TRAVEL/CONFERENCE/MEETINGS	18	0	0	0	0
322	TRAINING & EDUCATION	315	0	0	0	0
349	MISCELLANEOUS	27,510	34,000	8,000	8,000	8,000
	Awards					3,000
	Volunteer Recognition					1,200
	Property Taxes					800
	Sister City					500
	Other					2,500
401	MAINT OF BLDGS/STRUCT/GRNDS	233	0	0	0	0
402	MAINT & OPERATION OF EQMT	23,067	20,000	20,000	20,000	20,000
	Copy Machine Maintenance					10,250
	Computer Software Maintenance					3,400
	Computer Hardware Maintenance					3,000
	Telephone System Maintenance					2,000
	Postage Machine Maintenance					1,150
	Audio System Maintenance					200
403	MAINT & OPERATION OF VEHICLES	0	0	3,065	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>182,540</b>	<b>146,191</b>	<b>127,206</b>	<b>113,847</b>	<b>113,847</b>



**DEPARTMENT 43 - GENERAL GOVERNMENT (Continued)**

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>		<u>2008 / 2009 CITY MANAGER PROPOSED</u>
<b>FIXED ASSETS:</b>						
910 OFFICE EQUIPMENT & FURNITURE	22,140	0	0	0		0
<b>TOTAL FIXED ASSETS</b>	<b>22,140</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>OTHER:</b>						
701 CONTRIBUTIONS LAFCO	9,740	10,245	10,245	10,245	6,327	10,245
801 RETIREMENT OF PRINCIPAL Scotts Valley Fire District - Haz Mat Certificates of Participation County - Transfer Tax	3,104,981	110,232	110,232	141,914	3,918 106,914 35,000	141,914
802 INTEREST EXPENSE	385,321	311,174	311,174	312,092		312,092
803 ISSUANCE COSTS	187,893	0	0	0		0
<b>TOTAL OTHER</b>	<b>3,687,935</b>	<b>431,651</b>	<b>431,651</b>	<b>464,251</b>		<b>464,251</b>
<b>GRAND TOTAL</b>	<b>4,150,165</b>	<b>799,371</b>	<b>836,527</b>	<b>925,694</b>		<b>925,694</b>

**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.

<b><u>EXPENDITURES</u></b>	<b><u>2006 / 2007 ACTUAL</u></b>	<b><u>2007 / 2008 BUDGET</u></b>	<b><u>2007 / 2008 PROJECTED</u></b>	<b><u>2008 / 2009 DEPT REQUEST</u></b>	<b><u>2008 / 2009 CITY MANAGER PROPOSED</u></b>
<b>SALARIES &amp; BENEFITS</b>	193,818	193,988	193,988	209,916	209,916
<b>SERVICES &amp; SUPPLIES</b>	4,896	3,800	2,865	3,655	3,655
<b>GRAND TOTAL</b>	<u>198,714</u>	<u>197,788</u>	<u>196,853</u>	<u>213,571</u>	<u>213,571</u>

<b><u>PERSONNEL DETAIL</u></b>	<b><u>2004 / 2005</u></b>	<b><u>2005 / 2006</u></b>	<b><u>2006 / 2007</u></b>	<b><u>2007 / 2008</u></b>	<b><u>2008 / 2009 CITY MANAGER PROPOSED</u></b>
CITY MANAGER	0.75	0.75	0.75	0.60	0.60
DEPUTY CITY MANAGER / ADMINISTRATIVE SERVICES DIR.					0.10
CITY CLERK	0.25	0.50	0.50	0.50	0.50
<b>TOTAL</b>	<u>1.00</u>	<u>1.25</u>	<u>1.25</u>	<u>1.10</u>	<u>1.20</u>

**DEPARTMENT 44 - ADMINISTRATION**

	<b><u>2006 / 2007</u></b>	<b><u>2007 / 2008</u></b>	<b><u>2007 / 2008</u></b>	<b><u>2008 / 2009</u></b>	<b><u>2008 / 2009</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>PROJECTED</u></b>	<b><u>DEPT</u></b>	<b><u>CITY</u></b>
				<b><u>REQUEST</u></b>	<b><u>MANAGER</u></b>
					<b><u>PROPOSED</u></b>
<b>SALARIES &amp; BENEFITS:</b>					
101	REGULAR WAGES	136,770	136,279	136,279	147,372
203	FICA	7,980	7,992	7,992	8,266
204	RETIREMENT	32,584	31,506	31,506	34,856
205	GROUP INSURANCE	16,209	17,936	17,936	19,147
206	WORKERS' COMPENSATION	275	275	275	275
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>193,818</b>	<b>193,988</b>	<b>209,916</b>	<b>209,916</b>
<b>SERVICES &amp; SUPPLIES:</b>					
301	OFFICE EXPENSE	1,100	1,500	1,200	1,400
303	SMALL TOOLS & SUPPLIES	0	200	110	100
315	MEMBERSHIPS & DUES	60	300	355	355
316	TRAVEL/CONFERENCES/MEETINGS	795	500	200	500
	CALPELRA				250
	League of California Cities				250
322	TRAINING & EDUCATION	0	100	0	300
402	MAINT & OPERATION OF EQMT	238	300	100	200
403	MAINT & OPERATION OF VEHICLE	2,703	900	900	800
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,896</b>	<b>3,800</b>	<b>2,865</b>	<b>3,655</b>
	<b>GRAND TOTAL</b>	<b>198,714</b>	<b>197,788</b>	<b>213,571</b>	<b>213,571</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	520,741	547,625	547,625	562,018	562,018
<b>SERVICES &amp; SUPPLIES</b>	17,306	17,370	20,185	17,560	17,560
<b>FIXED ASSETS</b>	6,164	0	0	0	0
<b>GRAND TOTAL</b>	<b>544,211</b>	<b>564,995</b>	<b>567,810</b>	<b>579,578</b>	<b>579,578</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
DEPUTY CITY MANAGER / ADMINISTRATIVE SERVICES DIR.				1.00	0.90
FINANCE DIRECTOR	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
<b>TOTAL:</b>	<b>5.35</b>	<b>5.35</b>	<b>5.35</b>	<b>5.35</b>	<b>5.25</b>

**DEPARTMENT 45 - FINANCE**

		<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2007 / 2008</b>	<b>2008 / 2009</b>	<b>2008 / 2009</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>CITY</b>
					<b>REQUEST</b>	<b>MANAGER</b>
						<b>PROPOSED</b>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	341,221	351,368	351,368	363,856	363,856
203	FICA	24,618	25,332	25,332	25,694	25,694
204	RETIREMENT	76,987	80,189	80,189	83,082	83,082
205	GROUP INSURANCE	76,577	89,398	89,398	88,048	88,048
206	WORKERS' COMPENSATION	1,338	1,338	1,338	1,338	1,338
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>520,741</b>	<b>547,625</b>	<b>547,625</b>	<b>562,018</b>	<b>562,018</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	6,639	6,000	5,500	6,000	6,000
302	SPECIAL DEPARTMENT EXPENSE	415	500	480	500	500
303	SMALL TOOLS & SUPPLIES	7	150	100	100	100
312	PROFESSIONAL/SPECIALIZED SVCS	9,400	9,600	11,650	9,800	9,800
	Independent Audit					9,800
315	MEMBERSHIPS & DUES	150	120	155	160	160
316	TRAVEL/CONFERENCES/MEETINGS	129	250	1,200	250	250
322	TRAINING & EDUCATION	0	250	800	250	250
402	MAINT & OPERATION OF EQMT	566	500	300	500	500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>17,306</b>	<b>17,370</b>	<b>20,185</b>	<b>17,560</b>	<b>17,560</b>
<b>FIXED ASSETS:</b>						
910	OFFICE EQMT & FURNITURE	6,164	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>6,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>544,211</b>	<b>564,995</b>	<b>567,810</b>	<b>579,578</b>	<b>579,578</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	3,156,390	3,409,214	3,233,294	3,674,046	3,674,046
<b>SERVICES &amp; SUPPLIES</b>	232,605	265,390	261,390	266,835	266,835
<b>FIXED ASSETS</b>	24,424	25,920	23,524	5,000	5,000
<b>OTHER</b>	18,138	26,719	26,719	26,719	26,719
<b>GRAND TOTAL</b>	<b>3,431,557</b>	<b>3,727,243</b>	<b>3,544,927</b>	<b>3,972,600</b>	<b>3,972,600</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00
CAPTAIN	1.00	1.00	1.00		
LIEUTENANT	1.00	1.00	1.00	2.00	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		
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	2.00	2.00		
EMERGENCY DISPATCH CLERK II	1.00	1.00	1.00	2.00	2.00
EMERGENCY DISPATCH CLERK I	4.00	4.00	4.00	4.00	4.00
OFFICE ASSISTANT				0.50	0.50
<b>TOTAL</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>30.50</b>	<b>30.50</b>

2008-09 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.

2008-09 Goals: \* Complete Public Safety Answering Point (PSAP) Emergency 9-1-1 System upgrade.

\* Upgrade mobile data computers in patrol fleet.

\* Conduct training and staff development for numerous new hires and promoted officers due to retirements.

**DEPARTMENT 51 - POLICE**

		<b><u>2006 / 2007</u></b>	<b><u>2007 / 2008</u></b>	<b><u>2007 / 2008</u></b>	<b><u>2008 / 2009</u></b>	<b><u>2008 / 2009</u></b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>PROJECTED</u></b>	<b><u>DEPT</u></b>	<b><u>CITY</u></b>
					<b><u>REQUEST</u></b>	<b><u>MANAGER</u></b>
						<b><u>PROPOSED</u></b>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	1,911,762	2,023,397	1,900,000	2,160,017	2,160,017
107	TEMPORARY WAGES	37,260	22,688	35,000	15,328	15,328
	Reserves					12,000
	Youth Work Program					3,328
109	OVERTIME WAGES	135,163	123,000	123,000	123,000	123,000
	Sworn Personnel					100,000
	Non-Sworn Personnel					23,000
203	FICA	149,897	160,554	151,044	169,671	169,671
204	RETIREMENT	568,050	675,921	632,000	751,810	751,810
205	GROUP INSURANCE	332,008	381,404	370,000	431,970	431,970
206	WORKERS' COMPENSATION	22,250	22,250	22,250	22,250	22,250
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b><u>3,156,390</u></b>	<b><u>3,409,214</u></b>	<b><u>3,233,294</u></b>	<b><u>3,674,046</u></b>	<b><u>3,674,046</u></b>

**DEPARTMENT 51 - POLICE (Continued)**

		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	18,926	21,675	21,675	20,605	20,605
210	SUPPLEMENTAL SERVICES	200	0	0	0	0
301	OFFICE EXPENSE	13,199	14,750	14,750	15,125	15,125
302	SPECIAL DEPARTMENT EXPENSE	14,771	22,460	22,460	26,450	26,450
	Armory Expenses					15,300
	Investigation Expenses					4,300
	Evidence Expenses					2,650
	Other Expenses					4,200
303	SMALL TOOLS & SUPPLIES	3,463	6,007	6,007	6,007	6,007
305	ADVERTISING	0	500	500	500	500
306	COMMUNICATIONS	40,949	45,400	44,400	42,000	42,000
	Telephones					11,620
	Open Query					9,700
	Radio Equipment Repairs & Installation					7,000
	Cell Phones & Pagers					6,780
	Tiberon Costs					4,800
	Vehicle Radios/Walkie-Talkie Batteries					1,900
	Internet Fees					200
308	RENTS & LEASES	3,079	3,028	3,028	3,028	3,028
310	RECRUITMENT	12,362	9,050	6,050	5,200	5,200
313	OTHER CONTRACTUAL SERVICES	250	750	750	750	750
315	MEMBERSHIPS & DUES	1,515	3,000	3,000	3,000	3,000
316	TRAVEL/CONFERENCES/MEETINGS	815	500	500	500	500
322	TRAINING & EDUCATION	34,935	36,600	36,600	40,000	40,000
	Mandatory Training					21,000
	Essential Training					8,700
	Educational Reimbursements					4,000
	Training Conferences					2,500
	Other Training Costs					3,800
401	MAINT OF BLDGS/STRUCT/GROUNDS	29	0	0	0	0
402	MAINT & OPERATION OF EQMT	35,974	46,670	46,670	44,670	44,670
	Santa Cruz Metro Records System					26,386
	Equipment Supplies					14,084
	Contracts					4,200
403	MAINT & OPERATION OF VEHICLES	52,138	55,000	55,000	59,000	59,000
	Gasoline					35,000
	Vehicle Parts and Tires					18,000
	Misc Other Costs					6,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>232,605</b>	<b>265,390</b>	<b>261,390</b>	<b>266,835</b>	<b>266,835</b>

**DEPARTMENT 51 - POLICE (Continued)**

		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b>FIXED ASSETS:</b>						
905	MACHINERY & EQUIPMENT	15,390	5,420	5,761	0	0
908	VEHICLES	0	18,000	15,000	0	0
910	OFFICE EQMT & FURNITURE Computers (4)	9,034	2,500	2,763	5,000	5,000
					5,000	
<b>TOTAL FIXED ASSETS</b>		<b>24,424</b>	<b>25,920</b>	<b>23,524</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER:</b>						
701	CONTRIBUTIONS SCCNET SART (Sexual Assault Response Team)	18,138	26,719	26,719	26,719	26,719
						20,580
						6,139
<b>TOTAL OTHER</b>		<b>18,138</b>	<b>26,719</b>	<b>26,719</b>	<b>26,719</b>	<b>26,719</b>
<b>GRAND TOTAL</b>		<b>3,431,557</b>	<b>3,727,243</b>	<b>3,544,927</b>	<b>3,972,600</b>	<b>3,972,600</b>

**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.

	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>EXPENDITURES</b>					
<b>SERVICES &amp; SUPPLIES</b>	<b>89,356</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>GRAND TOTAL</b>	<b>89,356</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>SERVICES &amp; SUPPLIES:</b>					
313 OTHER CONTRACTUAL SERVICES	89,356	100,000	100,000	100,000	100,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>89,356</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>GRAND TOTAL</b>	<b>89,356</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SERVICES &amp; SUPPLIES</b>	<b>2,020</b>	<b>4,000</b>	<b>1,500</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER</b>	<b>44,967</b>	<b>46,430</b>	<b>46,430</b>	<b>46,430</b>	<b>46,430</b>
<b>GRAND TOTAL</b>	<b>46,987</b>	<b>50,430</b>	<b>47,930</b>	<b>49,430</b>	<b>49,430</b>
<b>SERVICES &amp; SUPPLIES:</b>					
301 OFFICE EXPENSE	471	0	0	0	0
306 COMMUNICATIONS	1,405	1,500	1,500	1,500	1,500
316 TRAVEL/CONFERENCES/MEETINGS	144	500	0	500	500
322 TRAINING & EDUCATION	0	2,000	0	1,000	1,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,020</b>	<b>4,000</b>	<b>1,500</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER:</b>					
705 CONTRIBUTIONS/SOCIAL SERV	44,967	46,430	46,430	46,430	46,430
Community Service Organizations					43,430
Cultural Council					1,000
Miscellaneous					2,000
<b>TOTAL OTHER</b>	<b>44,967</b>	<b>46,430</b>	<b>46,430</b>	<b>46,430</b>	<b>46,430</b>
<b>GRAND TOTAL</b>	<b>46,987</b>	<b>50,430</b>	<b>47,930</b>	<b>49,430</b>	<b>49,430</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	334,795	350,669	335,050	372,798	372,798
<b>SERVICES &amp; SUPPLIES</b>	13,622	16,250	16,400	18,400	18,400
<b>FIXED ASSETS</b>	1,644	0	0	15,000	15,000
<b>GRAND TOTAL</b>	<b>350,061</b>	<b>366,919</b>	<b>351,450</b>	<b>406,198</b>	<b>406,198</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
COMMUNITY DEVELOPMENT DIR	0.25	0.25	0.25	0.25	0.25
PRINCIPAL PLANNER	0.90	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	1.00
ADMINISTRATIVE SECRETARY III					
PLANNING / ECONOMIC DEVELOPMENT SPECIALIST			0.40	0.40	0.40
<b>TOTAL</b>	<b>3.90</b>	<b>3.90</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>

**2008-09 Notes:**

- \* Included in Personnel Detail above is a Principal Planner position that is vacant and currently frozen. No amounts were budgeted for this position.
- \* The 2008-09 budget includes \$15,000 for one-half of the cost of computer software to streamline building permit and other processes. The other half of the cost is in Building's budget.

**2008-09 Goals:**

- \* Assist with preparation of interim and regular Programmatic Habitat Conservation Plan.
- \* Assist with preparation of Town Center Specific Plan and certification of the EIR.

**DEPARTMENT 61 - PLANNING**

		<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2007 / 2008</b>	<b>2008 / 2009</b>	<b>2008 / 2009</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>CITY</b>
					<b>REQUEST</b>	<b>MANAGER</b>
						<b>PROPOSED</b>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	226,264	235,459	225,000	242,155	242,155
109	OVERTIME WAGES	455	500	500	500	500
203	FICA	17,134	16,446	15,700	16,454	16,454
204	RETIREMENT	51,149	53,418	51,100	54,975	54,975
205	GROUP INSURANCE	39,043	44,096	42,000	57,864	57,864
206	WORKERS' COMPENSATION	750	750	750	850	850
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>334,795</b>	<b>350,669</b>	<b>335,050</b>	<b>372,798</b>	<b>372,798</b>
<b>SERVICES &amp; SUPPLIES:</b>						
210	SUPPLEMENTAL SERVICES	263	500	500	1,000	1,000
	Triaxal Data- Print Color Maps					1,000
301	OFFICE EXPENSE	4,444	4,000	4,000	4,000	4,000
302	SPECIAL DEPARTMENT EXPENSE	0	1,000	1,000	1,400	1,400
	Computer Software					1,150
	Books & Publications					250
303	SMALL TOOLS & SUPPLIES	650	800	800	800	800
	General Plan Reproduction					400
	Misc. Small Equipment					400
312	PROFESSIONAL/SPECIALIZED SERV	2,640	3,000	3,000	3,000	3,000
	Triaxal Data- Data Base Update					1,500
	Zoning/General Plan Update					1,500
315	MEMBERSHIPS & DUES	1,296	1,550	1,550	1,550	1,550
	3 APA					750
	2 AICP					500
	ULI					200
	AEP					100
316	TRAVEL/CONFERENCES/MEETINGS	1,767	2,000	2,000	2,500	2,500
	State APA					2,500
322	TRAINING & EDUCATION	1,045	1,500	1,500	2,100	2,100
349	MISCELLANEOUS	1,251	500	500	500	500
402	MAINT & OPERATION OF EQMT	0	1,100	1,100	1,100	1,100
403	MAINT & OPERATION OF VEHICLES	266	300	450	450	450
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>13,622</b>	<b>16,250</b>	<b>16,400</b>	<b>18,400</b>	<b>18,400</b>
<b>FIXED ASSETS:</b>						
910	OFFICE EQMT & FURNITURE	1,644	0	0	15,000	15,000
	Computer Software for Streamlining (50%)					15,000
<b>TOTAL FIXED ASSETS</b>		<b>1,644</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>GRAND TOTAL</b>		<b>350,061</b>	<b>366,919</b>	<b>351,450</b>	<b>406,198</b>	<b>406,198</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	113,472	129,909	142,423	116,168	116,168
<b>SERVICES &amp; SUPPLIES</b>	4,140	24,550	11,225	24,510	24,510
<b>FIXED ASSETS</b>	0	15,000	0	15,000	15,000
<b>GRAND TOTAL</b>	<b>117,612</b>	<b>169,459</b>	<b>153,648</b>	<b>155,678</b>	<b>155,678</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>BUILDING OFFICIAL</b>	1.00	1.00	1.00	1.00	1.00
<b>SENIOR BUILDING INSPECTOR</b>	0.33	0.33	0.33	0.33	0.33
<b>CODE ENFORCEMENT OFFICER</b>	0.33	0.33	0.33	0.33	0.33
<b>SECRETARY I</b>	0.75	0.75	0.75	0.75	0.75
<b>TOTAL</b>	<b>2.41</b>	<b>2.41</b>	<b>2.41</b>	<b>2.41</b>	<b>2.41</b>

**2008-09 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 2008-09 budget includes \$15,000 for one-half of the cost of computer software to streamline building permit and other processes. The other half of the cost is in Planning's budget.

**2008-09 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**

		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	83,513	87,668	95,371	76,929	76,929
109	OVERTIME WAGES	0	500	0	500	500
203	FICA	6,389	6,707	7,632	5,714	5,714
204	RETIREMENT	16,823	19,746	21,750	17,432	17,432
205	GROUP INSURANCE	6,497	15,038	17,420	15,343	15,343
206	WORKERS' COMPENSATION	250	250	250	250	250
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>113,472</b>	<b>129,909</b>	<b>142,423</b>	<b>116,168</b>	<b>116,168</b>
<b>SERVICES &amp; SUPPLIES:</b>						
210	SUPPLEMENTAL SERVICES Microfilming Commercial Bldg. Plans	847	2,000	2,000	2,000	2,000
301	OFFICE EXPENSE	460	1,000	1,000	1,000	1,000
303	SMALL TOOLS & SUPPLIES UBC Updates Misc Supplies	720	1,750	1,750	1,750	1,750
312	PROFESSIONAL/SPECIALIZED SERV	0	15,500	1,275	15,000	15,000
315	MEMBERSHIPS & DUES ICBO & Code Enforcement Assoc.	100	500	500	550	550
316	TRAVEL/CONFERENCE/MEETINGS	0	700	700	710	710
322	TRAINING & EDUCATION ICBO Building Official Course	0	600	1,500	1,000	1,000
402	MAINT & OPERATION OF EQMT Computer Parts & Repairs	128	500	500	500	500
403	MAINT & OPERATION OF VEHICLES	1,885	2,000	2,000	2,000	2,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>4,140</b>	<b>24,550</b>	<b>11,225</b>	<b>24,510</b>	<b>24,510</b>
<b>FIXED ASSETS:</b>						
910	OFFICE EQMT & FURNITURE Computer Software for Streamlining (50%)	0	15,000	0	15,000	15,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>GRAND TOTAL</b>		<b>117,612</b>	<b>169,459</b>	<b>153,648</b>	<b>155,678</b>	<b>155,678</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	440,465	389,348	399,142	422,738	422,738
<b>SERVICES &amp; SUPPLIES</b>	23,944	27,425	27,425	29,950	29,950
<b>FIXED ASSETS</b>	2,715	3,833	1,667	5,500	5,500
<b>GRAND TOTAL</b>	<b>467,124</b>	<b>420,606</b>	<b>428,234</b>	<b>458,188</b>	<b>458,188</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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	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
<b>TOTAL</b>	<b>4.50</b>	<b>4.50</b>	<b>4.00</b>	<b>3.50</b>	<b>3.50</b>

**DEPARTMENT 71 - ENGINEERING**

		<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2007 / 2008</b>	<b>2008 / 2009</b>	<b>2008 / 2009</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>CITY</b>
					<b>REQUEST</b>	<b>MANAGER</b>
						<b>PROPOSED</b>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	306,291	267,516	267,516	282,771	282,771
109	OVERTIME WAGES	56	0	0	0	0
203	FICA	21,889	19,660	19,660	20,305	20,305
204	RETIREMENT	66,833	60,991	60,991	64,506	64,506
205	GROUP INSURANCE	44,396	40,206	50,000	54,281	54,281
206	WORKERS' COMPENSATION	1,000	975	975	875	875
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>440,465</b>	<b>389,348</b>	<b>399,142</b>	<b>422,738</b>	<b>422,738</b>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	250	400	400	600	600
210	SUPPLEMENTAL SERVICES	2,702	2,500	2,500	2,500	2,500
301	OFFICE EXPENSE	2,764	2,500	2,500	3,000	3,000
302	SPECIAL DEPARTMENT EXPENSE	211	0	0	0	0
303	SMALL TOOLS & SUPPLIES	2,546	2,500	2,500	3,500	3,500
306	COMMUNICATIONS	2,938	3,500	3,500	3,500	3,500
312	PROFESSIONAL/SPECIALIZED SERV Geotechnical & Traffic Consulting	0	1,250	1,250	1,250	1,250
315	MEMBERSHIPS & DUES	1,074	675	675	1,000	1,000
316	TRAVEL/CONFERENCES/MEETINGS	307	1,000	1,000	2,000	2,000
322	TRAINING & EDUCATION	0	1,500	1,500	2,000	2,000
402	MAINT & OPERATION OF EQMT	6,411	7,100	7,100	7,100	7,100
403	MAINT & OPERATION OF VEHICLES	4,741	4,500	4,500	3,500	3,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>23,944</b>	<b>27,425</b>	<b>27,425</b>	<b>29,950</b>	<b>29,950</b>
<b>FIXED ASSETS:</b>						
907	ENGINEERING Update AutoCAAD Software Update Traffic Software	0	3,333	1,667	5,500	5,500
910	OFFICE EQUIPMENT & FURNITURE	2,715	500	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>2,715</b>	<b>3,833</b>	<b>1,667</b>	<b>5,500</b>	<b>5,500</b>
<b>GRAND TOTAL</b>		<b>467,124</b>	<b>420,606</b>	<b>428,234</b>	<b>458,188</b>	<b>458,188</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	<b>173,329</b>	<b>195,979</b>	<b>195,979</b>	<b>205,753</b>	<b>205,753</b>
<b>SERVICES &amp; SUPPLIES</b>	<b>159,583</b>	<b>177,650</b>	<b>179,547</b>	<b>179,650</b>	<b>179,650</b>
<b>FIXED ASSETS</b>	<b>50,955</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>GRAND TOTAL</b>	<b>383,867</b>	<b>448,629</b>	<b>450,526</b>	<b>460,403</b>	<b>460,403</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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	1.00	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
<b>TOTAL</b>	<b>3.10</b>	<b>3.10</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>

2008-09 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**

		<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2007 / 2008</b>	<b>2008 / 2009</b>	<b>2008 / 2009</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>CITY</b>
					<b>REQUEST</b>	<b>MANAGER</b>
						<b>PROPOSED</b>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	103,347	117,588	117,588	123,340	123,340
109	OVERTIME WAGES	1,710	4,000	4,000	4,000	4,000
203	FICA	7,832	9,417	9,417	9,583	9,583
204	RETIREMENT	22,383	26,534	26,534	27,861	27,861
205	GROUP INSURANCE	37,407	37,790	37,790	40,319	40,319
206	WORKERS' COMPENSATION	650	650	650	650	650
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>173,329</b>	<b>195,979</b>	<b>195,979</b>	<b>205,753</b>	<b>205,753</b>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	2,836	3,000	3,000	3,000	3,000
210	SUPPLEMENTAL SERVICES	0	1,500	0	0	0
301	OFFICE EXPENSE	132	400	500	400	400
302	SPECIAL DEPARTMENT EXPENSE	2,617	4,000	4,000	4,000	4,000
	DMV					2,000
	Hazmat Removal					2,000
303	SMALL TOOLS & SUPPLIES	2,127	3,000	3,000	3,000	3,000
306	COMMUNICATIONS	1,646	2,000	2,000	2,000	2,000
308	RENTS & LEASES	72	500	500	500	500
310	RECRUITMENT	392	0	297	0	0
312	PROFESSIONAL/SPECIALIZED SERV	7,880	3,000	5,000	5,000	5,000
	Tree Removal					5,000
313	OTHER CONTRACTUAL SERVICES	47,093	45,000	45,000	45,000	45,000
	Traffic Signal maintenance					42,000
	Bike lane Maintenance					3,000
315	MEMBERSHIPS & DUES	280	300	300	300	300
316	TRAVEL/CONFERENCES/MEETINGS	339	150	150	150	150
322	TRAINING & EDUCATION	1,128	1,800	1,800	1,800	1,800
327	POWER UTILITIES	45,748	50,000	50,000	50,000	50,000
401	MAINT OF BLDGS/STRCT/GRNDS	2,128	2,000	3,000	3,500	3,500
402	MAINT & OPERATION OF EQMT	10,017	15,000	15,000	15,000	15,000
403	MAINT & OPERATION OF VEHICLES	8,377	15,000	15,000	15,000	15,000
404	ROAD MAINTENANCE MATERIALS	26,771	31,000	31,000	31,000	31,000
	Road & street sign maintenace					27,000
	Bike lane painting					2,000
	Bike lane asphalt repairs					2,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>159,583</b>	<b>177,650</b>	<b>179,547</b>	<b>179,650</b>	<b>179,650</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	50,955	75,000	75,000	75,000	75,000
	Street Overlay					75,000
<b>TOTAL FIXED ASSETS</b>		<b>50,955</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>GRAND TOTAL</b>		<b>383,867</b>	<b>448,629</b>	<b>450,526</b>	<b>460,403</b>	<b>460,403</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	95,320	94,545	94,545	100,170	100,170
<b>SERVICES &amp; SUPPLIES</b>	5,960	7,300	7,300	7,300	7,300
<b>GRAND TOTAL</b>	<u>101,280</u>	<u>101,845</u>	<u>101,845</u>	<u>107,470</u>	<u>107,470</u>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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
<b>TOTAL</b>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

2008-09 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>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>	<u>2008 / 2009 CITY MANAGER PROPOSED</u>
<b>SALARIES &amp; BENEFITS:</b>					
101 REGULAR WAGES	60,615	59,721	59,721	63,318	63,318
109 OVERTIME WAGES	465	300	300	300	300
203 FICA	4,612	4,607	4,607	4,741	4,741
204 RETIREMENT	13,725	13,485	13,485	14,313	14,313
205 GROUP INSURANCE	15,603	16,132	16,132	17,198	17,198
206 WORKERS' COMPENSATION	300	300	300	300	300
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>95,320</b>	<b>94,545</b>	<b>94,545</b>	<b>100,170</b>	<b>100,170</b>
<b>SERVICES &amp; SUPPLIES:</b>					
208 UNIFORM EXPENSE	1,128	1,500	1,500	1,500	1,500
301 OFFICE EXPENSE	36	100	100	100	100
302 SPECIAL DEPARTMENT EXPENSE	112	0	0	0	0
303 SMALL TOOLS & SUPPLIES	3,230	4,000	4,000	4,000	4,000
306 COMMUNICATIONS	429	800	800	800	800
402 MAINT & OPERATION OF EQMT	0	100	100	100	100
403 MAINT & OPERATION OF VEHICLES	1,025	800	800	800	800
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>5,960</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>
<b>GRAND TOTAL</b>	<b>101,280</b>	<b>101,845</b>	<b>101,845</b>	<b>107,470</b>	<b>107,470</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	745,625	769,062	769,062	819,821	819,821
<b>SERVICES &amp; SUPPLIES</b>	530,130	625,611	664,997	675,187	675,187
<b>FIXED ASSETS</b>	152,810	20,833	37,733	34,000	34,000
<b>OTHER</b>	191,363	209,000	209,000	209,000	209,000
<b>GRAND TOTAL</b>	<b>1,619,928</b>	<b>1,624,506</b>	<b>1,680,792</b>	<b>1,738,008</b>	<b>1,738,008</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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	3.00	3.00	3.00
WASTEWATER PLANT OPERATOR I	1.00	1.00	1.00	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
<b>TOTAL</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>

2008-09 Goals:

\* Senior Lab Technician retired after 23 years with the City. Wastewater Manager will review and re-evaluate position and hire new person.

**DEPARTMENT 74/FUND 10 - WASTEWATER OPERATIONS**

	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2007 / 2008</b>	<b>2008 / 2009</b>	<b>2008 / 2009</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>CITY</b>	
				<b>REQUEST</b>	<b>MANAGER</b>	
					<b>PROPOSED</b>	
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	470,362	476,773	476,773	485,845	485,845
107	TEMPORARY WAGES	2,455	0	0	0	0
109	OVERTIME WAGES	24,363	27,000	27,000	32,000	32,000
	Emergencies & Holidays					32,000
203	FICA	37,416	37,694	37,694	38,432	38,432
204	RETIREMENT	101,994	107,996	107,996	113,452	113,452
205	GROUP INSURANCE	84,903	94,525	94,525	100,732	100,732
206	WORKERS' COMPENSATION	24,132	25,074	25,074	49,360	49,360
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>745,625</b>	<b>769,062</b>	<b>769,062</b>	<b>819,821</b>	<b>819,821</b>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	5,567	7,500	7,500	7,500	7,500
301	OFFICE EXPENSE	7,592	6,500	6,000	6,500	6,500
302	SPECIAL DEPARTMENT EXPENSE	108,007	130,000	130,000	130,000	130,000
	Sludge Disposal					65,000
	Chemicals					40,000
	Permits & Licenses					25,000
303	SMALL TOOLS & SUPPLIES	10,276	12,000	10,000	12,000	12,000
306	COMMUNICATIONS	6,070	6,500	6,000	6,500	6,500
307	UTILITIES	240,706	275,000	295,000	300,000	300,000
308	RENTS & LEASES	0	0	15,386	7,000	7,000
313	OTHER CONTRACTUAL SERVICES	15,633	45,010	48,000	55,010	55,010
	Source Control Contract					25,000
	Computer Programming					7,000
	US Filter Rental Agreement					6,200
	Blower Annual Maintenance Agreement					5,500
	Storm Water Program					5,000
	Corrosion Testing Service					2,000
	Other					4,310
314	INSURANCE & SURETY BONDS	27,086	25,540	21,900	27,069	27,069
	Property Insurance					17,197
	Liability Insurance					6,872
	Deductibles and Self-Insurance					3,000
315	MEMBERSHIPS & DUES	940	1,000	750	1,000	1,000
316	TRAVEL/CONFERENCES/MEETINGS	1,787	2,600	2,500	2,600	2,600
	State CWEA Water Reuse Conference					2,100
	Local CWEA Training/Meetings					500
320	LABORATORY	20,679	32,961	32,961	34,008	34,008
322	TRAINING & EDUCATION	1,783	3,000	2,000	3,000	3,000
	Safety/Maintenance/Process/Exams					3,000
349	MISCELLANEOUS	500	0	0	0	0
401	MAINT OF BLDGS/STRUCT/GRNDS	10,254	7,000	7,000	7,000	7,000
402	MAINT & OPERATION OF EQMT	56,657	56,000	55,000	56,000	56,000
403	MAINT & OPERATION OF VEHICLES	16,593	15,000	25,000	20,000	20,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>530,130</b>	<b>625,611</b>	<b>664,997</b>	<b>675,187</b>	<b>675,187</b>



**DEPARTMENT 74/FUND 10 - WASTEWATER OPERATIONS (Continued)**

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>	<u>2008 / 2009 CITY MANAGER PROPOSED</u>	
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS - OTHER	146,121	15,000	15,000	31,000	31,000
	Miscellaneous Manhole Repairs				15,000	
	Drought Tolerant Landscapae Project				11,000	
	Facility Painting				3,000	
	Effluent Control Panel Area Improvement				2,000	
905	MACHINERY & EQMT - OTHER	6,689	0	0	0	0
907	ENGINEERING	0	3,333	833	0	0
915	OTHER EQUIPMENT	0	2,500	21,900	3,000	3,000
	Influent pH Meter				3,000	
	<b>TOTAL FIXED ASSETS</b>	<b>152,810</b>	<b>20,833</b>	<b>37,733</b>	<b>34,000</b>	<b>34,000</b>
<b>OTHER:</b>						
708	COST ALLOCATION	191,363	209,000	209,000	209,000	209,000
	<b>TOTAL OTHER</b>	<b>191,363</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>
	<b>GRAND TOTAL</b>	<b>1,619,928</b>	<b>1,624,506</b>	<b>1,680,792</b>	<b>1,738,008</b>	<b>1,738,008</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	145,904	184,370	175,540	186,066	186,066
<b>SERVICES &amp; SUPPLIES</b>	134,964	126,900	130,900	130,900	130,900
<b>FIXED ASSETS</b>	10,125	0	0	20,000	20,000
<b>GRAND TOTAL</b>	<b>290,993</b>	<b>311,270</b>	<b>306,440</b>	<b>336,966</b>	<b>336,966</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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
<b>TOTAL</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>2.60</b>	<b>2.60</b>

2008-09 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**

	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>		<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	71,880	90,484	88,500	95,881	95,881
107	TEMPORARY WAGES	25,423	25,000	25,000	25,000	25,000
	2 summer positions for 6 months					25,000
109	OVERTIME WAGES	2,024	3,000	3,000	3,000	3,000
	Special events & on call hours					3,000
203	FICA	6,044	7,595	7,440	7,794	7,794
204	RETIREMENT	15,543	20,350	19,900	21,593	21,593
205	GROUP INSURANCE	24,590	37,541	31,300	32,398	32,398
206	WORKERS' COMPENSATION	400	400	400	400	400
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>145,904</b>	<b>184,370</b>	<b>175,540</b>	<b>186,066</b>	<b>186,066</b>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	1,377	2,000	2,000	2,000	2,000
210	SUPPLEMENTAL SERVICES	18,915	15,000	15,000	15,000	15,000
	Park Maintenance Contracts					15,000
302	SPECIAL DEPARTMENT EXPENSE	188	800	800	800	800
303	SMALL TOOLS & SUPPLIES	785	3,000	3,000	3,000	3,000
306	COMMUNICATIONS	1,239	1,500	1,500	1,500	1,500
308	RENTS & LEASES	3,084	3,000	3,000	3,000	3,000
	Porta Potties-Camp Evers					3,000
315	MEMBERSHIPS & DUES	0	400	400	400	400
316	TRAVEL/CONFERENCES/MEETINGS	0	700	700	700	700
322	TRAINING & EDUCATION	0	0	500	500	500
327	POWER UTILITIES	18,986	17,500	19,000	19,000	19,000
328	WATER UTILITIES	36,802	35,000	35,000	35,000	35,000
401	MAINT OF BLDGS/STRUCT/GRNDS	44,415	40,000	40,000	40,000	40,000
402	MAINT & OPERATION OF EQMT	6,779	3,000	5,000	5,000	5,000
403	MAINT & OPERATION OF VEHICLES	2,344	3,000	3,000	3,000	3,000
404	ROAD MAINTENANCE MATERIALS	50	2,000	2,000	2,000	2,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>134,964</b>	<b>126,900</b>	<b>130,900</b>	<b>130,900</b>	<b>130,900</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS - OTHER	3,306	0	0	20,000	20,000
	Tennis Court Resurfacing					15,000
	Skypark Windscreen Replacement					5,000
905	MACHINERY & EQUIPMENT	6,819	0	0	0	0
	<b>TOTAL FIXED ASSETS:</b>	<b>10,125</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
	<b>GRAND TOTAL</b>	<b>290,993</b>	<b>311,270</b>	<b>306,440</b>	<b>336,966</b>	<b>336,966</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	110,476	94,013	86,296	99,917	99,917
<b>SERVICES &amp; SUPPLIES</b>	87,856	89,700	91,900	91,900	91,900
<b>FIXED ASSETS</b>	37,003	38,500	30,500	23,000	23,000
<b>GRAND TOTAL</b>	<b>235,335</b>	<b>222,213</b>	<b>208,696</b>	<b>214,817</b>	<b>214,817</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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
<b>TOTAL</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

2008-09 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>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	71,986	60,844	55,000	64,828	64,828
109	OVERTIME WAGES	1,845	1,500	1,500	1,500	1,500
	Special events and winter on call hours					1,500
203	FICA	5,671	4,913	4,208	5,073	5,073
204	RETIREMENT	15,523	13,715	12,547	14,632	14,632
205	GROUP INSURANCE	15,051	12,641	12,641	13,484	13,484
206	WORKERS' COMPENSATION	400	400	400	400	400
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>110,476</b>	<b>94,013</b>	<b>86,296</b>	<b>99,917</b>	<b>99,917</b>
<b>SERVICES &amp; SUPPLIES:</b>						
208	UNIFORM EXPENSE	1,764	2,000	2,000	2,000	2,000
301	OFFICE EXPENSE	0	100	100	100	100
302	SPECIAL DEPARTMENT EXPENSE	0	300	0	0	0
303	SMALL TOOLS & SUPPLIES	372	500	500	500	500
306	COMMUNICATIONS	620	700	700	700	700
312	PROFESSIONAL/SPECIALIZED SERV.	18,653	21,000	21,000	21,000	21,000
	City Hall janitorial					19,000
	Carpet cleaning					2,000
313	OTHER CONTRACTUAL SERVICES	13,632	13,000	13,000	13,000	13,000
	Pest Control					5,600
	Air conditioning					5,000
	Alarm service					2,400
315	MEMBERSHIPS & DUES	0	100	100	100	100
327	POWER UTILITIES	30,513	30,000	30,000	30,000	30,000
328	WATER UTILITIES	42	500	500	500	500
401	MAINT OF BLDGS/STRUCT/GRNDS	15,876	17,000	17,000	17,000	17,000
402	MAINT & OPERATION OF EQMT	0	500	500	500	500
403	MAINT & OPERATION OF VEHICLES	6,384	4,000	6,500	6,500	6,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>87,856</b>	<b>89,700</b>	<b>91,900</b>	<b>91,900</b>	<b>91,900</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	30,503	38,500	30,500	23,000	23,000
	Rec. Modulars - Carpet, Furniture					15,000
	Replace 3 Condensing Units					8,000
905	MACHINERY & EQUIPMENT	6,500	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>37,003</b>	<b>38,500</b>	<b>30,500</b>	<b>23,000</b>	<b>23,000</b>
<b>GRAND TOTAL</b>		<b>235,335</b>	<b>222,213</b>	<b>208,696</b>	<b>214,817</b>	<b>214,817</b>

**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.

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	651,148	718,269	704,490	769,294	769,294
<b>SERVICES &amp; SUPPLIES</b>	319,483	288,641	274,946	267,857	267,857
<b>GRAND TOTAL</b>	<u>974,307</u>	<u>1,006,910</u>	<u>979,436</u>	<u>1,037,151</u>	<u>1,037,151</u>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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				
<b>TOTAL</b>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

2008-09 Goals:

- \* Redesign Skypark Oak Grove Picnic Area.
- \* Complete design development of Shugart Park Phase I.

**DEPARTMENT 77/FUND 4 - RECREATION**

	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2007 / 2008</b>	<b>2008 / 2009</b>	<b>2008 / 2009</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>CITY</b>	
				<b>REQUEST</b>	<b>MANAGER</b>	
					<b>PROPOSED</b>	
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	239,182	256,185	245,534	266,266	266,266
107	TEMPORARY WAGES	268,864	290,025	299,000	328,176	328,176
109	OVERTIME WAGES	143	250	83	250	250
203	FICA	22,232	23,739	22,924	24,510	24,510
204	RETIREMENT	52,108	57,682	53,993	61,670	61,670
205	GROUP INSURANCE	60,001	81,433	74,338	72,472	72,472
206	WORKERS' COMPENSATION	8,618	8,955	8,618	15,950	15,950
<b>TOTAL SALARIES &amp; BENEFITS</b>						
	<b>651,148</b>	<b>718,269</b>	<b>704,490</b>	<b>769,294</b>	<b>769,294</b>	
<b>SERVICES &amp; SUPPLIES:</b>						
210	SUPPLEMENTAL SERVICES	0	6,000	0	0	0
301	OFFICE EXPENSE	9,827	13,500	17,000	13,500	13,500
302	SPECIAL DEPARTMENT EXPENSE	112,823	92,000	92,000	90,000	90,000
303	SMALL TOOLS & SUPPLIES	320	700	500	700	700
305	ADVERTISING	9,278	2,500	6,173	2,500	2,500
306	COMMUNICATIONS	5,339	10,000	4,000	10,000	10,000
307	UTILITIES	10,152	10,000	10,000	10,000	10,000
310	RECRUITMENT	1,643	2,000	300	2,000	2,000
312	PROFESSIONAL/SPECIALIZED SERV	109	1,000	0	1,000	1,000
313	OTHER CONTRACTUAL SERVICES	131,886	131,822	120,000	120,000	120,000
314	INSURANCE & SURETY BONDS	6,760	4,389	6,937	3,427	3,427
	Liability Insurance					2,648
	Property Insurance					779
315	MEMBERSHIPS & DUES	1,234	500	699	500	500
316	TRAVEL/CONFERENCES/MEETINGS	79	250	100	250	250
322	TRAINING & EDUCATION	42	500	250	500	500
401	MAINT OF BLDGS/STRUCT/GRNDS	16,366	6,730	6,730	6,730	6,730
402	MAINT & OPERATION OF EQMT	12,158	6,000	9,000	6,000	6,000
403	MAINT & OPERATION OF VEHICLES	1,467	750	1,257	750	750
<b>TOTAL SERVICES &amp; SUPPLIES</b>						
	<b>319,483</b>	<b>288,641</b>	<b>274,946</b>	<b>267,857</b>	<b>267,857</b>	
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDGS-OTHER	2,638	0	0	0	0
910	OFFICE EQUIPMENT & FURNITURE	1,038	0	0	0	0
<b>TOTAL FIXED ASSETS</b>						
	<b>3,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>						
	<b>974,307</b>	<b>1,006,910</b>	<b>979,436</b>	<b>1,037,151</b>	<b>1,037,151</b>	

**DEPARTMENT 81/FUND 22 - REDEVELOPMENT AGENCY**

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

<b>EXPENDITURES</b>	<b>2006 / 2007 ACTUAL</b>	<b>2007 / 2008 BUDGET</b>	<b>2007 / 2008 PROJECTED</b>	<b>2008 / 2009 DEPT REQUEST</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
<b>SALARIES &amp; BENEFITS</b>	228,208	238,632	217,580	251,323	251,323
<b>SERVICES &amp; SUPPLIES</b>	122,837	123,701	456,334	323,574	323,574
<b>FIXED ASSETS</b>	24,191	21,434	19,767	93,100	93,100
<b>OTHER</b>	45,636	45,000	45,000	45,000	45,000
<b>GRAND TOTAL</b>	<b>420,872</b>	<b>428,767</b>	<b>738,681</b>	<b>712,997</b>	<b>712,997</b>

<b>PERSONNEL DETAIL</b>	<b>2004 / 2005</b>	<b>2005 / 2006</b>	<b>2006 / 2007</b>	<b>2007 / 2008</b>	<b>2008 / 2009 CITY MANAGER PROPOSED</b>
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 PLANNER / ECONOMIC	0.10	0.10	0.10	0.10	0.10
DEVELOPMENT SPECIALIST	0.25	0.25	0.25	0.25	0.10
<b>TOTAL</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>

2008-09 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.

**DEPARTMENT 81/FUND 22 - REDEVELOPMENT AGENCY**

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>		<u>2008 / 2009 CITY MANAGER PROPOSED</u>
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	164,773	165,890	153,000	171,440	171,440
202	PARS	41	47	47	47	47
203	FICA	10,098	7,995	7,077	8,206	8,206
204	RETIREMENT	34,818	37,828	35,090	40,300	40,300
205	GROUP INSURANCE	18,478	25,806	21,300	29,231	29,231
206	WORKERS' COMPENSATION	0	1,066	1,066	2,099	2,099
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>228,208</b>	<b>238,632</b>	<b>217,580</b>	<b>251,323</b>	<b>251,323</b>
<b>SERVICES &amp; SUPPLIES:</b>						
210	SUPPLEMENTAL SERVICES	61,334	60,000	60,000	60,000	60,000
	Legal Retainer					60,000
301	OFFICE EXPENSE	480	500	100	500	500
302	SPECIAL DEPARTMENT EXPENSES	720	1,000	500	1,000	1,000
	Business Roundtable Meeting					1,000
305	ADVERTISING	0	3,000	4,200	3,000	3,000
310	RECRUITMENT	0	0	960	0	0
312	PROFESSIONAL/SPECIALIZED SERV	0	20,000	0	20,000	20,000
313	OTHER CONTRACTUAL SERVICES	44,980	29,560	384,000	229,640	229,640
	Town Center Specific Plan and EIR					200,000
	Chamber of Commerce					15,000
	Conference & Visitors Council					9,000
	Bond Trustee					3,000
	Independent Audit Fees					2,640
314	INSURANCE & SURETY BONDS	3,435	1,341	1,341	1,134	1,134
315	MEMBERSHIPS & DUES	0	700	333	700	700
	TMA					300
	CALED (1/2)					250
	ICSC					150
316	TRAVEL/CONFERENCES/MEETINGS	3,241	800	1,300	800	800
	CRA Conference					400
	CALED Conference					400
322	TRAINING & EDUCATION	990	1,500	0	1,500	1,500
	CRA Class					1,150
	AMBAG Economic Conference					350
349	MISCELLANEOUS	7,430	5,000	3,500	5,000	5,000
402	MAINT & OPERATION OF EQMT	227	300	100	300	300
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>122,837</b>	<b>123,701</b>	<b>456,334</b>	<b>323,574</b>	<b>323,574</b>



**DEPARTMENT 81/FUND 22 - REDEVELOPMENT AGENCY (Continued)**

	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	5,000	0	0	75,000	75,000
	Corp Yard Equip Storage Structure				30,000	
	Skypark Gazebo Pad and Walkway				30,000	
	Skypark Picnic Tables				10,000	
	Skatepark Shade Structure				5,000	
905	MACHINERY & EQUIPMENT	3,100	3,100	3,100	3,100	3,100
	Audible Crosswalk Signals				3,100	
907	ENGINEERING	0	3,334	1,667	0	0
910	OFFICE EQUIPMENT & FURNITURE	1,091	0	0	0	0
916	OPTIONS	15,000	15,000	15,000	15,000	15,000
	Skypark Property Purchase Option				15,000	
	<b>TOTAL FIXED ASSETS</b>	<b>24,191</b>	<b>21,434</b>	<b>19,767</b>	<b>93,100</b>	<b>93,100</b>
<b>OTHER:</b>						
708	COST ALLOCATION	45,636	45,000	45,000	45,000	45,000
	<b>TOTAL OTHER</b>	<b>45,636</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	<b>GRAND TOTAL</b>	<b>420,872</b>	<b>428,767</b>	<b>738,681</b>	<b>712,997</b>	<b>712,997</b>

**DEPARTMENT 82/FUND 19 - AFFORDABLE HOUSING**

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

<b><u>EXPENDITURES</u></b>	<b><u>2006 / 2007 ACTUAL</u></b>	<b><u>2007 / 2008 BUDGET</u></b>	<b><u>2007 / 2008 PROJECTED</u></b>	<b><u>2008 / 2009 DEPT REQUEST</u></b>	<b><u>2008 / 2009 CITY MANAGER PROPOSED</u></b>
<b>SALARIES &amp; BENEFITS</b>	73,661	78,753	65,177	78,813	78,813
<b>SERVICES &amp; SUPPLIES</b>	66,858	43,651	60,100	57,763	57,763
<b>OTHER</b>	96,755	1,123,000	128,000	1,168,000	1,168,000
<b>GRAND TOTAL</b>	<b><u>237,671</u></b>	<b><u>1,245,404</u></b>	<b><u>253,277</u></b>	<b><u>1,304,576</u></b>	<b><u>1,304,576</u></b>

<b><u>PERSONNEL DETAIL</u></b>	<b><u>2004 / 2005</u></b>	<b><u>2005 / 2006</u></b>	<b><u>2006 / 2007</u></b>	<b><u>2007 / 2008</u></b>	<b><u>2008 / 2009 CITY MANAGER PROPOSED</u></b>
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		
<b>TOTAL</b>	<b><u>0.55</u></b>	<b><u>0.80</u></b>	<b><u>0.80</u></b>	<b><u>0.55</u></b>	<b><u>0.55</u></b>

**DEPARTMENT 82/FUND 19 - AFFORDABLE HOUSING**

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>	<u>2008 / 2009 CITY MANAGER PROPOSED</u>	
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	51,970	55,196	46,000	54,479	54,479
203	FICA	3,915	3,070	2,380	3,911	3,911
204	RETIREMENT	11,496	12,681	10,628	12,892	12,892
205	GROUP INSURANCE	6,280	7,337	5,700	6,608	6,608
206	WORKERS' COMPENSATION	0	469	469	923	923
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>73,661</b>	<b>78,753</b>	<b>65,177</b>	<b>78,813</b>	<b>78,813</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	0	500	100	500	500
310	RECRUITMENT	0	0	966	0	0
313	OTHER CONTRACTUAL SERVICES	56,649	39,467	55,000	53,823	53,823
	Santa Cruz County Housing Authority					35,000
	County Administrative Fee					11,800
	Winter Shelter Program					2,414
	Census and Survey Consultant					1,818
	HAP Consultant					1,265
	Independent Audit Fees					660
	Homeless Management Info System					462
	Ten-Year Strategic Plan					404
314	INSURANCE & SURETY BONDS	6,346	884	884	640	640
315	MEMBERSHIPS & DUES	0	300	300	300	300
	CALED (1/2)					300
316	TRAVEL/CONFERENCES/MEETINGS	81	1,000	500	1,000	1,000
322	TRAINING & EDUCATION	0	1,000	500	1,000	1,000
	Affordable Housing Seminar					1,000
349	MISCELLANEOUS	3,700	500	1,850	500	500
402	MAINT & OPERATION OF EQMT	82	0	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>66,858</b>	<b>43,651</b>	<b>60,100</b>	<b>57,763</b>	<b>57,763</b>
<b>FIXED ASSETS:</b>						
910	OFFICE FURNITURE & EQUIPMENT	397	0	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER:</b>						
501	LOANS & ADVANCES	0	500,000	0	500,000	500,000
502	SECURITY DEPOSITS	7,843	25,000	10,000	25,000	25,000
503	RENT GUARANTEES	67,834	80,000	100,000	125,000	125,000
504	AFFORDABLE HOUSING SUBSIDIES		500,000	0	500,000	500,000
708	COST ALLOCATION	21,078	18,000	18,000	18,000	18,000
<b>TOTAL OTHER</b>		<b>96,755</b>	<b>1,123,000</b>	<b>128,000</b>	<b>1,168,000</b>	<b>1,168,000</b>
<b>GRAND TOTAL</b>		<b>237,671</b>	<b>1,245,404</b>	<b>253,277</b>	<b>1,304,576</b>	<b>1,304,576</b>



# DEBT SERVICE FUNDS

## THIS SECTION INCLUDES:

- *Fund 23 – RDA Debt Service*



	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<b><u>FUND 23 - RDA DEBT SERVICE</u></b>						
This fund provides for the accounting of tax increment monies used to repay Redevelopment Agency debt.						
<b>SERVICES &amp; SUPPLIES:</b>						
313	OTHER CONTRACTUAL SERVICES	51,894	55,000	45,267	47,000	47,000
	County Property Tax Administrative Fee					47,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>51,894</b>	<b>55,000</b>	<b>45,267</b>	<b>47,000</b>	<b>47,000</b>
<b>OTHER:</b>						
800	TAX INCREMENT PASS THROUGH	2,648,024	2,750,000	2,915,000	2,944,000	2,944,000
801	PRINCIPAL	330,000	275,000	275,000	285,000	285,000
	Tax Allocation Bonds					280,000
	SVWD Bonds					5,000
802	INTEREST EXPENSE	388,043	334,251	334,251	324,437	324,437
	Tax Allocation Bonds					270,275
	Community Center					46,102
	SVWD Bonds					8,060
<b>TOTAL OTHER</b>		<b>3,366,067</b>	<b>3,359,251</b>	<b>3,524,251</b>	<b>3,553,437</b>	<b>3,553,437</b>
<b>TOTAL FUND 23</b>		<b>3,417,961</b>	<b>3,414,251</b>	<b>3,569,518</b>	<b>3,600,437</b>	<b>3,600,437</b>



# 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>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>	<u>2008 / 2009 CITY MANAGER PROPOSED</u>
<b><u>EXPENDITURES</u></b>					
<b><u>FUND 6 - GENERAL CAPITAL</u></b>					
This fund accounts for monies reserved for major capital expenditures.					
<b>FIXED ASSETS:</b>					
910	OFFICE EQUIPMENT & FURNITURE	11,359	0	0	0
<b>TOTAL FIXED ASSETS:</b>		<b>11,359</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 6:</b>		<b>11,359</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	594,544	0	0	0	0
905	MACHINERY & EQUIPMENT	19,114	38,600	8,600	165,000	165,000
	Effluent F.M. Cathodic Protection					75,000
	Forklift					30,000
	Backup Pump					30,000
	Backup Jet Aeration Pump					20,000
	Backup Pump for Suzanne Lane Lift Station					10,000
908	VEHICLES	18,498	0	0	120,000	120,000
	Dump Truck					95,000
	Pickup Truck					25,000
910	OFFICE EQUIPMENT & FURNITURE	3,881	0	0	3,500	3,500
	Lab Computer					2,000
	Engineering Software					1,500
<b>TOTAL FIXED ASSETS</b>		<b>636,037</b>	<b>38,600</b>	<b>8,600</b>	<b>288,500</b>	<b>288,500</b>
<b>TOTAL FUND 14:</b>		<b>636,037</b>	<b>38,600</b>	<b>8,600</b>	<b>288,500</b>	<b>288,500</b>

		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 150 - GENERAL CAPITAL PROJECTS</u></b>						
This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS OTHER THAN BUILDINGS	882,777	748,000	330,000	718,000	718,000
	4597 Bean Creek Bike Lane, Rehab, etc.					385,000
	4598 Hacienda Bike Lane, Rehab, etc.					250,000
	4599 Al Shugart Park - Phase I					65,000
	4606 Siltanen Softball Backstop					18,000
905	MACHINERY & EQUIPMENT	0	5,000	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>882,777</b>	<b>753,000</b>	<b>330,000</b>	<b>718,000</b>	<b>718,000</b>
<b>TOTAL FUND 150</b>		<b>882,777</b>	<b>753,000</b>	<b>330,000</b>	<b>718,000</b>	<b>718,000</b>

**FUND 151 - VEHICLE REPLACEMENT FUND**

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

**FIXED ASSETS:**

908	VEHICLES	0	34,000	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 151</b>		<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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 21 – General Facility***
- ***Fund 27 – Police Facility***



	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>

**FUND 7 - DRAINAGE CONSTRUCTION**

This fund accounts for drainage improvements financed by new construction in Scotts Valley

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	0	0	0	47,250	47,250
	4601 Tabor Drive Storm Drain					27,250
	4593 Hacienda Drive Storm Drain					20,000
	<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
	<b>TOTAL FUND 7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>

**FUND 8 - TRAFFIC IMPACT MITIGATION**

This fund accounts for traffic improvements financed by new construction in Scotts Valley

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	0	10,000	0	10,000	10,000
	Update Traffic Master Plan					10,000
	<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL FUND 8</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS**

This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	1,087	0	0	0	0
905	MACHINERY & EQUIPMENT	10,756	0	0	35,000	35,000
	Athletic Field Mower					35,000
910	OFFICE FURNITURE & EQUIPMENT	139	0	0	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>11,843</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
	<b>TOTAL FUND 9</b>	<b>11,843</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

	<u>2006 / 2007 ACTUAL</u>	<u>2007 / 2008 BUDGET</u>	<u>2007 / 2008 PROJECTED</u>	<u>2008 / 2009 DEPT REQUEST</u>		<u>2008 / 2009 CITY MANAGER PROPOSED</u>
<b><u>EXPENDITURES</u></b>						
<b><u>FUND 12 - WASTEWATER CAPITAL RESERVE</u></b>						
This fund accounts for wastewater system improvements financed by new construction in Scotts Valley						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	0	0	0	25,000	25,000
	Relocate Sewer Line at SLR Bridge				25,000	
905	MACHINERY & EQUIPMENT	20,234	60,000	0	9,000	9,000
	Lift Station Control Panel Updates				9,000	
<b>TOTAL FIXED ASSETS</b>		<b>20,234</b>	<b>60,000</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
<b>TOTAL FUND 12</b>		<b>20,234</b>	<b>60,000</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>

**FUND 21 - GENERAL FACILITY**

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

**FIXED ASSETS:**

908	VEHICLES	0	0	0	35,000	35,000
	Pickup Truck				35,000	
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL FUND 21</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

**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	11,500	250,000	0	440,000	440,000
	4592 9-1-1 PSAP Upgrade				210,000	
	4604 Narrow Band Radio Equipment				150,000	
	4605 SCMRS MDC Replacement				80,000	
<b>TOTAL FIXED ASSETS</b>		<b>11,500</b>	<b>250,000</b>	<b>0</b>	<b>440,000</b>	<b>440,000</b>
<b>TOTAL FUND 27</b>		<b>11,500</b>	<b>250,000</b>	<b>0</b>	<b>440,000</b>	<b>440,000</b>

# **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.

<b>FUND</b>	<b>FUND TITLE</b>	<b>7/1/2008 AVAILABLE ASSETS</b>	<b>2008 / 2009 ESTIMATED REVENUES</b>	<b>PRINCIPAL ACCOUNT (# 801)</b>	<b>INTEREST ACCOUNT (# 802)</b>	<b>OTHER SERVICES (# 313)</b>	<b>6/30/2009 ESTIMATED BALANCE</b>
45	1990 Refunding Dist Redemption	43,000	45,200	18,700	22,584	3,890	43,026
53	Gateway So II/C Redemption	152,000	181,200	119,595	59,127	2,455	152,023
58	Bluebonnet Lane Dist Redemption	43,000	39,400	33,800	3,023	2,538	43,039
59	Victor Square Dist Redemption	50,000	54,400	32,000	21,270	1,045	50,085
60	Ridgecrest Subdivision Dist Redemption	26,000	27,700	15,159	11,331	1,150	26,060
62	1992 Refunding Dist Redemption	70,000	65,800	59,500	1,800	4,470	70,030
64	Green Hills Estate Dist Redemption	4,000	3,750	2,000	552	1,170	4,028
65	No. SV Sewer/Water Suppl Redemption	1,000	3,200	1,355	41	1,780	1,024
67	Wastewater Expansion Redemption	129,000	174,800	117,012	46,217	11,490	129,081
75	Gateway So Supplemental Redemption	111,000	130,300	75,879	51,620	2,704	111,097
90	SV Drive A Redemption	303,000	305,200	110,000	187,130	8,040	303,030
91	SV Drive A Prepayment	2,500	0	0	0	0	2,500
92	SV Drive A Reserve	312,000	0	0	0	0	312,000
94	SV Drive B Redemption	150,000	131,500	30,000	97,000	4,470	150,030
95	SV Drive B Prepayment	5,000	0	0	0	0	5,000
96	SV Drive B Reserve	135,000	0	0	0	0	135,000
		<b>1,536,500</b>	<b>1,162,450</b>	<b>615,000</b>	<b>501,695</b>	<b>45,202</b>	<b>1,537,053</b>



# INTERNAL SERVICE FUND

## **THIS SECTION INCLUDES:**

- *Fund 112 – Dental Insurance*



		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 112 - DENTAL INSURANCE</u></b>						
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.						
<b>SALARIES &amp; BENEFITS:</b>						
205	GROUP INSURANCE	75,288	74,000	70,000	70,000	70,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>75,288</b>	<b>74,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
	<b>TOTAL FUND 112</b>	<b>75,288</b>	<b>74,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>



# 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***



		<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 2 - RECYCLING OPERATIONS</u></b>						
This fund accounts for recycling activities carried out by the City of Scotts Valley.						
<b>SALARIES &amp; BENEFITS:</b>						
109	OVERTIME WAGES	1,172	2,000	1,000	2,000	2,000
	E-Waste / Recycling Events					2,000
203	FICA	89	0	0	0	0
204	RETIREMENT	49	0	0	0	0
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>1,310</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SERVICES &amp; SUPPLIES:</b>						
303	SMALL TOOLS & SUPPLIES	0	2,000	2,000	2,500	2,500
	Promotional-Containers/Signs					2,500
313	OTHER CONTRACTUAL SERVICES	97,822	104,150	104,150	113,650	113,650
	Yard Waste Drop-Off					30,000
	Street Sweeping					24,000
	Sea Odyssey					22,650
	Dump Fees					10,000
	Green Business Program					9,500
	Refuse Abatement					7,500
	City Sponsored Events					5,000
	Recycling Media Campaign (Grant Funded)					5,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>97,822</b>	<b>106,150</b>	<b>106,150</b>	<b>116,150</b>	<b>116,150</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS					
	Enclosure at Skypark for Recyclables	0	0	0	5,000	5,000
905	MACHINERY & EQUIPMENT	9,435	10,000	5,000	5,000	5,000
	Recycling Containers					5,000
<b>TOTAL FIXED ASSETS</b>		<b>9,435</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL FUND 2</b>		<b>107,257</b>	<b>116,150</b>	<b>111,150</b>	<b>126,150</b>	<b>126,150</b>

2008-09 Goals:

\* Conduct the City's sixth 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>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>		<u>2008 / 2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>		<u>CITY</u>
				<u>REQUEST</u>		<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>EXPENDITURES</u></b>						
<b><u>FUND 3 - GAS TAX</u></b>						
This fund accounts for street and sidewalk activities funded by the Gas Tax.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTWS O/T BUILDINGS	19,334	10,000	10,000	10,000	10,000
	Concrete Street Apron Repair					10,000
	<b>TOTAL FIXED ASSETS</b>	<b>19,334</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL FUND 3</b>	<b>19,334</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>FUND 11 - TERTIARY TREATMENT PLANT</u></b>						
This fund accounts for operations of the Tertiary Treatment Plant						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	9,922	10,000	10,000	10,000	10,000
109	OVERTIME WAGES	42	500	500	3,000	3,000
	Emergencies & Holidays					3,000
203	FICA	755	765	765	765	765
204	RETIREMENT	1,973	2,281	2,281	2,351	2,351
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>12,692</b>	<b>13,546</b>	<b>13,546</b>	<b>16,116</b>	<b>16,116</b>
<b>SERVICES &amp; SUPPLIES:</b>						
302	SPECIAL DEPARTMENT EXPENSE	15,960	17,000	25,000	27,000	27,000
	Methanol					15,000
	Poly Aluminum Chloride					8,000
	Sodium Hypochlorite					4,000
303	SMALL TOOLS & SUPPLIES	5,548	4,500	4,500	4,500	4,500
	UV Lamps					4,000
	Miscellaneous					500
307	UTILITIES	32,200	30,000	44,000	44,000	44,000
314	INSURANCE	2,665	2,798	2,798	2,798	2,798
320	LABORATORY	14,886	14,500	14,500	8,000	8,000
402	MAINT & OPERATION OF EQUIPMENT	22,291	20,000	20,000	20,000	20,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>93,550</b>	<b>88,798</b>	<b>110,798</b>	<b>106,298</b>	<b>106,298</b>

	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>
<b><u>FUND 11 - TERTIARY TREATMENT PLANT</u></b> (continued)					
<b>FIXED ASSETS:</b>					
905 MACHINERY & EQUIPMENT	0	0	0	102,915	102,915
UV PLC					56,200
Backup Diversion Pump					14,262
Backup Reclaim Pump					13,321
Backup Reclaim Pump Motor					6,132
Methanol Pump System Improvements					6,000
Diversion Pump - Mechanical Seals					4,000
Backup Diversion Motor					3,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,915</b>	<b>102,915</b>
<b>TOTAL FUND 11</b>	<b>106,242</b>	<b>102,344</b>	<b>124,344</b>	<b>225,329</b>	<b>225,329</b>

**FUND 28 - SENIOR CENTER OPERATIONS**

This fund accounts for activities related to operating the Senior Center.

<b>SALARIES &amp; BENEFITS:</b>					
101 REGULAR WAGES	49,696	49,522	53,700	54,584	54,584
203 FICA	3,934	3,788	4,111	4,176	4,176
204 RETIREMENT	10,634	11,044	9,446	12,579	12,579
205 GROUP INSURANCE	12,359	12,012	25,700	25,213	25,213
206 WORKER'S COMPENSATION	718	853	853	853	853
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>77,341</b>	<b>77,219</b>	<b>93,810</b>	<b>97,405</b>	<b>97,405</b>
<b>SERVICES &amp; SUPPLIES:</b>					
301 OFFICE EXPENSE	530	300	750	750	750
302 SPECIAL DEPARTMENT EXPENSE	8,484	5,000	6,000	6,000	6,000
303 SMALL TOOLS & SUPPLIES	26	100	0	100	100
305 ADVERTISING	531	600	600	600	600
306 COMMUNICATIONS	1,096	700	1,200	1,200	1,200
307 UTILITIES	5,863	4,500	4,500	4,500	4,500
315 MEMBERSHIP DUES	0	35	0	35	35
401 MAINT OF BLDGS/STRUCT/GROUNDS	1,101	750	750	750	750
402 MAINT & OPERATION OF EQMT	22	500	500	500	500
403 MAINT & OPERATION OF VEHICLES	637	500	500	500	500
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>18,290</b>	<b>12,985</b>	<b>14,800</b>	<b>14,935</b>	<b>14,935</b>
<b>TOTAL FUND 28</b>	<b>95,631</b>	<b>90,204</b>	<b>108,610</b>	<b>112,340</b>	<b>112,340</b>

	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<b><u>FUND 33 - TREE REPLACEMENT FUND</u></b>						
This fund accounts for fees collected to replace trees that have been removed throughout the City.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	2,427	10,000	0	10,000	10,000
	<b>TOTAL FIXED ASSETS</b>	<b>2,427</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL FUND 33</b>	<b>2,427</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b><u>FUND 50 - PINEWOOD EST LNDSKP MAINT DIST</u></b>						
This fund accounts for landscaping maintenance assessment district activities in the Pinewood Estates area.						
<b>SERVICES &amp; SUPPLIES:</b>						
307	UTILITIES	652	1,000	1,000	1,000	1,000
401	MAINT OF BLDGS/STRUCT/GRNDS	3,904	12,500	12,500	12,500	12,500
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,556</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
	<b>TOTAL FUND 50</b>	<b>4,556</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b><u>FUND 77 - SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT DISTRICT</u></b>						
This fund accounts for landscaping maintenance assessment district activities in the Skypark Open Space area.						
<b>SERVICES &amp; SUPPLIES:</b>						
307	UTILITIES	4,441	6,000	6,000	6,000	6,000
314	INSURANCE	15,000	15,000	15,000	15,000	15,000
401	MAINT OF BLDGS/STRUCT/GRNDS	6,466	20,000	20,000	20,000	20,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>25,907</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
	<b>TOTAL FUND 77</b>	<b>25,907</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>

	<u>2006 / 2007</u>	<u>2007 / 2008</u>	<u>2007 / 2008</u>	<u>2008 / 2009</u>	<u>2008 / 2009</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<b><u>FUND 123 - COMMUNITY CENTER OPERATIONS</u></b>						
This fund accounts for activities related to operating the Community Center.						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	4,828	6,644	6,644	7,324	7,324
203	FICA	369	508	508	560	560
204	RETIREMENT	947	1,389	1,389	1,595	1,595
205	GROUP INSURANCE	4,127	6,318	6,318	6,808	6,808
206	WORKERS' COMPENSATION	0	426	426	839	839
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>10,271</b>	<b>15,285</b>	<b>15,285</b>	<b>17,126</b>	<b>17,126</b>
<b>SERVICES &amp; SUPPLIES:</b>						
302	SPECIAL DEPARTMENT EXPENSE	4,515	4,500	4,500	4,000	4,000
	Special Assessment					
305	ADVERTISING	250	500	250	250	250
306	COMMUNICATIONS	279	150	250	250	250
308	RENTS & LEASES	2,120	1,600	2,500	2,500	2,500
313	OTHER CONTRACTUAL SERVICES	728	250	100	200	200
	Special Event Cleaning					
314	INSURANCE & SURETY BONDS	1,428	1,450	1,234	1,653	1,653
327	POWER UTILITIES	4,451	5,500	5,500	5,500	5,500
328	WATER UTILITIES	4,116	4,000	4,000	4,000	4,000
401	MAINT OF BLDGS/STRUCT/GROUNDS	6,334	4,500	4,500	4,500	4,500
402	MAINT & OPERATION OF EQMT	843	0	0	0	0
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>25,064</b>	<b>22,450</b>	<b>22,834</b>	<b>22,853</b>	<b>22,853</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDG-OTHER	0	0	2,975	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>2,975</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND 123</b>	<b>35,335</b>	<b>37,735</b>	<b>41,094</b>	<b>39,979</b>	<b>39,979</b>



# INSURANCE COST DISTRIBUTION

## **THIS SECTION INCLUDES:**

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

**CITY OF SCOTTS VALLEY**  
**INSURANCE COST DISTRIBUTION**

2008 / 2009

**LIABILITY INSURANCE PREMIUM:** **\$31,605**

<b><u>DEPARTMENT</u></b>	<b><u>COST SPREAD</u></b>
43-GENERAL GOVERNMENT	20,158
74-WASTEWATER OPERATIONS	6,872
77-RECREATION	2,648
81-REDEVELOPMENT AGENCY	1,134
82-AFFORDABLE HOUSING	640
90-COMMUNITY CENTER	153
<b>TOTAL:</b>	<b><u><u>31,605</u></u></b>

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

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

**CITY OF SCOTTS VALLEY**  
**INSURANCE COST DISTRIBUTION**

2008 / 2009

**WORKERS' COMPENSATION INSURANCE:**                      \$281,709

<b><u>DEPARTMENT</u></b>	<b><u>COST SPREAD</u></b>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	183,096
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	49,360
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	15,950
28-SENIOR CENTER	1,679
81-REDEVELOPMENT AGENCY	2,099
82-AFFORDABLE HOUSING	923
90-COMMUNITY CENTER	839
<b>TOTAL:</b>	<b>281,709</b>

**PROPERTY INSURANCE:**

<b><u>DEPARTMENT</u></b>	<b><u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u></b>	<b><u>COST SPREAD</u></b>
43-GENERAL GOVERNMENT	24%	7,172
74-WASTEWATER OPERATIONS	58%	17,197
77-RECREATION	3%	779
11-TERTIARY TREATMENT	10%	2,798
123-COMMUNITY CENTER	5%	1,500
<b>TOTAL:</b>	<b>100%</b>	<b>29,446</b>



# **CAPITAL OUTLAY**

**CITY OF SCOTTS VALLEY  
2008 / 2009 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
1	51		910	5,000	Computer (4)
1	61		910	15,000	Computer Software for Streamlining (1/2)
1	62		910	15,000	Computer Software for Streamlining (1/2)
1	71		907	3,500	Update AutoCAAD Software
1	71		910	2,000	Update Traffic Software
1	72		904	75,000	Street Overlays
1	75		904	15,000	Tennis Court Resurfacing
1	75		904	5,000	Skypark Windscreen Replacement
1	76		904	15,000	Recreation Modulares - Carpet, Furniture
1	76		904	8,000	City Hall Condensing Units (3)
2	90		904	5,000	Enclosure at Skypark for Recyclables
2	90		905	5,000	Recycling Containers
3	90		904	10,000	Concrete Street Apron Repair
7	90	4601	904	27,250	Tabor Drive Storm Drain
7	90	4593	904	20,000	Hacienda Drive Storm Drain
8	90		904	10,000	Update Traffic Master Plan
9	90		905	35,000	Athletic Field Mower
10	74		904	15,000	Miscellaneous Manhole Covers
10	74		904	11,000	Drought Tolerant Landscape Project
10	74		904	3,000	Facility Painting
10	74		904	2,000	Effluent Control Panel Area Improvements
10	74		915	3,000	Influent pH Meter
11	90		905	56,200	UV PLC
11	90		905	14,262	Backup Diversion Pump
11	90		905	13,321	Backup Reclaim Pump
11	90		905	6,132	Backup Reclaim Pump Motor
11	90		905	6,000	Methanol Pump System Improvements
11	90		905	4,000	Diversion Pump - Mechanical Seals
11	90		905	3,000	Backup Diversion Motor
12	90		904	25,000	Relocate Sewer Line at San Lorenzo Bridge
12	90		905	9,000	Lift Station Control Panel Updates

**CITY OF SCOTTS VALLEY  
2008 / 2009 CAPITAL OUTLAY**

<b>FUND</b>	<b>DEPT</b>	<b>PROJECT NUMBER</b>	<b>ACCOUNT</b>	<b>CITY MANAGER PROPOSED</b>	<b>DESCRIPTION</b>
14	90		905	75,000	Effluent F.M. Cathodic Protection
14	90		905	30,000	Forklift
14	90		905	30,000	Backup Pump
14	90		905	20,000	Backup Jet Aeration Pump
14	90		905	10,000	Backup Pump for Suzanne Lane Lift Station
14	90		908	95,000	Dump Truck
14	90		908	25,000	Pickup Truck
14	90		910	2,000	Lab Computer
14	90		910	1,500	Engineering Software
21	90		908	35,000	Pickup Truck
22	81	4603	904	30,000	Corporation Yard Equipment Storage Structure
22	81	4602	904	30,000	Skypark Gazebo Pad and Walkway
22	81		904	10,000	Skypark Picnic Tables
22	81	4583	904	5,000	Skypark Shade Structure
22	81		905	3,100	Audible Crosswalk Signals
22	81		916	15,000	Skypark Purchase Option
27	90	4592	905	210,000	9-1-1 PSAP Upgrade
27	90	4604	905	150,000	Narrow Band Radio Equipment
27	90	4605	905	80,000	SCMRS MDC Replacement
33	90		904	10,000	Tree Replacement
150	90	4597	904	385,000	Bean Creek Bike Lane, Rehab, etc.
150	90	4598	904	250,000	Hacienda Bike Lane, Rehab, etc.
150	90	4599	904	65,000	Al Shugart Park - Phase I
150	90	4606	904	18,000	Siltanen Softball Backstop



# CAPITAL IMPROVEMENT PROGRAM

## **THIS SECTION INCLUDES:**

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



**CITY OF SCOTTS VALLEY**  
**2008-2013 CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY**

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		08-09	09-10	10-11	11-12	12-13
1-3	Street Maintenance Program	88,100	215,000	75,000	75,000	75,000
4-6	Sidewalks/Walking Path	825,000	-----	-----	-----	-----
7-11	City Maintenance Fleet Expansion	70,000	25,000	25,000	110,000	70,000
12-22	Storm Drains	47,250	-----	26,900	133,000	47,400
23-27	Wastewater Facilities	150,000	-----	-----	-----	2,290,000
28-47	Parks	374,300	210,300	225,300	571,300	8,706,300
48-53	Police Department	440,000	150,000	200,000	50,000	-----
54	Library	326,000	332,000	338,000	345,000	352,000
55-60	General Government	40,500	110,500	40,500	102,500	102,500
<b>TOTALS</b>		<b>2,361,150</b>	<b>1,042,800</b>	<b>930,700</b>	<b>1,386,800</b>	<b>11,643,200</b>
<b>GRAND TOTAL:</b>		<b>\$17,364,650</b>				

**CITY OF SCOTTS VALLEY**

**2008-2013 CAPITAL IMPROVEMENT PROGRAM**

**TRANSPORTATION**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
<b>STREET MAINTENANCE PROGRAM</b>								
1	Install audible crosswalk signals	3,100	3,100					RDA
2	Update Traffic Master Plan (in coordination with General Plan update)	150,000	10,000	140,000				DIF
3	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
<b>SIDEWALKS/WALKING PATHS</b>								
4	Bike lanes, storm drain, widening, curb/gutter, striping on Hacienda Dr from Grace Way to Casa Way	250,000	250,000					Grant/ Matching Funds: \$24,600 Grant/DIF \$20,000 (CIP project #14)/\$4600 gas tax
5	Bike lanes, widening, curb/gutter, striping on Vine Hill School Rd: from Tabor Dr. to Siltanen Park	190,000	190,000					Grant/ Matching Funds: \$19,000 gas tax
6	Bike lanes, pavement rehabilitation, widening, curb/gutter, striping on Bean Creek Rd from SV Dr. to Bluebonnet Ln.	385,000	385,000					Grant/ Matching Funds: \$35,000 gas tax

**CITY OF SCOTTS VALLEY**

**2008-2013 CAPITAL IMPROVEMENT PROGRAM**

**GENERAL FACILITIES AND EQUIPMENT**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
<b>CITY MAINTENANCE FLEET EXPANSION</b>								
7	Pickup Truck Replacement of aging trucks in the fleet	85,000	35,000	25,000	25,000			General Facilities DIF
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	35,000			20,000		Park & Rec DIF
10	Backhoe Replace 20 year old unit	90,000				90,000		General Fund Reserve
11								

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**

**2008-2013 CAPITAL IMPROVEMENT PROGRAM**

**STORM DRAINS**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
<b>OFF-STREAM FACILITIES</b>								
<b>WEST BRANCH CARBONERO CREEK</b>								
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 Grace Way (W9B-EG)	20,000	20,000					DIF
<b>CARBONERO CREEK</b>								
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
<b>CAMP EVERS TRIBUTARY</b>								
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
<b>BEAN CREEK</b>								
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**

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**WASTEWATER FACILITIES**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
<b>WASTEWATER TREATMENT PLANT</b>								
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	Replace 3/4 ton pickup	25,000	25,000					Equipment Replacement
26	Replace 10-wheel dump truck	95,000	95,000					Equipment Replacement
27	Enlarge pipe under Mt. Hermon at Kings Village Rd.	90,000					90,000	WW Capital Improvement

Projects 23-27 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.

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**PARKS**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
<b>ACQUISITION AND DEVELOPMENT</b>								
28	Performing Arts Center	3,000,000				200,000	2,800,000	DIF/private Other
29	Gym	2,300,000				150,000	2,150,000	DIF/private Other
30	Siltanen Park: outfield fence repair, bank stabilization softball/soccer fields	50,000			25,000	25,000		General Fund Reserve (dependant upon PW labor)
31	Siltanen Park softball backstop	18,000	18,000					Advocates/Private
32	MacDorsa Park Picnic tables	4,000			4,000			General Fund Reserve
33	MacDorsa Park Replace play structure	50,000					50,000	General Fund Reserve
34	Lodato Park: Retaining walls, barriers and signage, general trail rehabilitation	10,000					10,000	DIF
35	Community pool	1,500,000					1,500,000	Joint City/School District Project
36	Hocus Pocus Park Replace shade structure	10,000		10,000				General Fund Reserve
37	Hocus Pocus Park Resurface basketball court	\$4,000		4,000				General Fund
38	Shugart Park Phase I Beautification	65,000	65,000					Private
39	Shugart Park Construction	Estimate 2,000,000					2,000,000	TBD

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**PARKS**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
40	Vine Hill/Brook Knoll Modulars: carpet & furniture	15,000	15,000					Gen. Fund Reserve
41	Skypark Acquisition	981,500	196,300	196,300	196,300	196,300	196,300	RDA
42	Skypark: Tennis court resurfacing (\$15,000) and windscreen replacement (\$5,000)	20,000	20,000					General Fund Reserve/Advocates
43	Skypark: Skate park shade structure	5,000	5,000					RDA
44	Skypark concrete gazebo pad & walkways	30,000	30,000					RDA/DIF
45	All parks: recycle/trash cans	5,000	5,000					9-C
46	Skypark recreation room french doors, arbor & carpet	10,000	10,000					DIF
47	Skypark picnic tables	10,000	10,000					RDA/Advocates

Projects 28-47 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.

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**POLICE**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
48	Police storage facility	50,000				50,000		
49	911 PSAP Upgrade	210,000	210,000					State 911 Funds/DIF
50	SCMRS MDC Replacement	80,000	80,000					State/Fed Grant
51	SCMRS MDC Data Computer Client/Server Software	100,000		100,000				State/Fed Grant
52	Narrow Band Radio Equipment	350,000	150,000		200,000			State/Fed Grant
53	Police Facility Upgrade	50,000		50,000				General Fund/DIF

Projects 48-53 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**

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**LIBRARY**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
54	Tier II Library (to Scotts Valley library fund held by the County of Santa Cruz	1,693,000	326,000	332,000	338,000	345,000	352,000	RDA

Project 54 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.

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**GENERAL GOVERNMENT**

#	Project Description	Total Cost	08-09	09-10	10-11	11-12	12-13	Revenue Source
55	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)
56	Senior Center Roof replacement	25,000		25,000				General Fund Reserve
57	City Hall Overlay parking lot	75,000		75,000				General Fund Reserve
58	City Hall Replace 3 condensing units as needed	24,000	8,000	8,000	8,000			General Fund Reserve
59	Recreation phone system replaced	30,000			30,000			General Fund Reserve
60	Corporation yard improvements equipment storage structure 08-09 grading, fills, retaining wall 11-12 building, paving 12-13	230,000	30,000			100,000	100,000	RDA

Projects 55-60 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.