



Agenda Item B.1
DISCUSSION/ACTION ITEM
Meeting Date: February 17, 2009

TO: Mayor and Councilmembers
Redevelopment Agency Chair and Agency Members

FROM: Daniel Singer, City Manager/Executive Director

CONTACT: Alvertina Rivera, Finance Director

SUBJECT: FY 2008/09 Mid-Year Financial Review

RECOMMENDATION:

As the City Council:

- A. Adopt Resolution No. 09-__ entitled "A Resolution of the City Council of the City of Goleta, California, Amending the City's Operating and CIP Budget for Fiscal Year 2008-09".

As the Redevelopment Agency:

- B. Adopt Resolution No. 09-__ entitled "A Resolution of the Redevelopment Agency of the City of Goleta, California, Amending the Operating Budget for Fiscal Year 2008-09".

BACKGROUND:

The attached report is a summary of the financial activity for the City's most significant fund, the General Fund, as of December 31, 2008. The report provides a summary of the revenues & expenditures for this fund with an Actual-to-Budget comparison of the General Fund to better assess its progress.

In analyzing the attached report, the following information should to be taken into consideration:

- a. Revenues and expenditures are recorded during the period received or paid. It is only at Year End that accrual entries are made to associate the revenues and expenditures to the corresponding period.
- b. The receipt schedule of revenues varies according to the source of funding. As an example, "traditional" Property Tax payments are received as follows; 55% in December, 41% in April, & 4% in June.

- c. As a result of the triple flip, 25% of the Sales Taxes and 67% of the Motor Vehicle license fees are now paid as Property Taxes. Unlike the traditional Property Tax payments, these payments are made in equal installments in January and May. The City of Goleta classifies the Property Tax in Lieu of Sales Tax in the Sales Tax category, while Property Tax In Lieu the Motor Vehicle License Fee (MVLFF) backfill is included in the Property Tax category.

Although most expenditures are monthly, there are some quarterly, semi-annual, and even annual expenditures. Examples of such include Debt Service payments, Liability Insurance, Worker's Compensation Insurance, and Audit Fees.

DISCUSSION:

The following narrative analysis will be easier to understand if viewed side-by-side with Attachment 1 to this report.

Also included, as Attachment 2, is the list of budget adjustments made to the adopted FY 08/09 budget based on Council's authorization to staff. The adjustments include FY 07/08 carry-overs, current year Council allocations, as well as reallocation of existing appropriations between various line items.

The City of Goleta has not been immune to the current national economic climate. The City has seen the impacts of decreased consumer spending reflected in its General Fund revenue stream, particularly in Transient Occupancy Tax, MVLFF, and development fees. This, compounded with a one-time Sales Tax Audit that resulted in an additional loss to the City of \$350,000, has triggered counter-balancing actions in order to maintain a balanced budget. The City is experiencing unprecedented financial conditions, with no clear indication of an end to the market volatility.

While the adjustments recommended in this report reflect staff's best estimates at this time, they are likely to change as a result of legislative action by the State or Federal government or any deviation in the economic climate. Staff will continue to actively monitor the situation and keep the City Council abreast of the City's financial condition throughout the remainder of this fiscal year.

General Fund Revenue Analysis:

- The \$3,880,845 annual **Sales Tax** budgeted figure is made up of twelve (12) monthly payments for the traditional Sales Tax and two (2) semi-annual payments for Property Tax in Lieu of Sales Tax. The traditional monthly payments are estimated to equal \$2,888,500 while the semi-annual payments, which are received in January and May, are budgeted at \$992,345. As of December 31, 2008, only four monthly payments totaling \$730,378 of the estimated \$2,888,500 figure were received. This places revenues at 25% of the budgeted amount for the traditional Sales Tax as compared to last year's 34% at this time. The shortfall in revenues was the result of a sales tax audit which

resulted in a significant refund to a local business, of which \$350,000 came from the City of Goleta. Staff, therefore, recommends **decreasing** its original projections for Traditional Sales Taxes on a one-time basis by **\$350,000**. In the meantime, we have heard from local car dealers and other major retailers that sales have dropped significantly. Since Sales Tax revenue lags about 4-months behind, we believe there may be further reductions necessary this fiscal year. Staff will continue to monitor sales tax receipts and, if necessary, make adjustment recommendations as part of the third quarter review.

- Similar to Sales taxes, the **Property Taxes** category is composed of two payment types - the "traditional" Property Taxes which are received in large part during the months of December and April and the Property Tax in Lieu of MVLF which is received in two payments during January and May. Annual Traditional Property Taxes are projected to be \$2,484,573 while Property Tax in Lieu of MVLF is anticipated to equal \$2,458,784 for a total of \$4,943,357 in this category. The Property Taxes figure received of \$1,295,390 or 26% as of December 31st represents only the traditional tax payments. Typically by the end of December 53% to 55% of the annual revenue of traditional Property Taxes has been received. This year 52% has been received. The 1% deviation can be attributed in part to lower Supplemental Taxes. Staff is therefore **reducing** its current projection figures by **\$80,000**.
- The **Transient Occupancy Tax** figure of \$1,219,882, or 42.8% of annual projections, represents slightly over 4-months of payments. As of the preparation date of this report, payments for five months were received. These payments through the month of November represent 47% of the annual revenue projections. Historical revenue patterns over the last five-years, indicate that revenues through November should have averaged 50%. This demonstrates that Transient Occupancy Tax revenues are coming in approximately 3% below target. However, staff has received confirmation via direct contact with hotel management staff that tougher times lay ahead. It is staff's recommendation to **decrease** revenue projection by **\$290,000** in this category. The revised figure contemplates decreases ranging from 10% to 17% for six of the seven hotel facilities as compared to the same prior year period. Overall this represents a drop in current year projections of 10%.
- The City collects **Franchise Fee Taxes** from five main utility service providers (Cable, Electric, Gas, Solid Waste, and Petroleum). Each provider has a different payment date and frequency. Electric and Gas providers make annual payments in April. The Cable provider on the other hand is on a quarterly payment plan, while Solid Waste fees are collected monthly. The midyear ending figure of \$145,859 or 14.1% of the budgeted amount pertains to Solid Waste, Cable and Petroleum. As of the date of this report, the second Cable franchise payment was received bringing that revenue account 4.4% or \$13,700 above the target mid-year figure. Six-months of Solid Waste fees have also been received which exceed the target midyear figure by 8% or \$8,800. In addition, petroleum fees for the year have come in \$5,000 above projections due to a

reclassification of revenue from a previous year. Based on the previous, staff recommends **increasing** Franchise Fee revenues by **\$50,000**.

- The **Motor Vehicle In-Lieu** figure of \$337,266, or 29% of the annual projections, represents 5-months worth of payments. We have since received the sixth payment of \$144,217, bringing the total revenues to \$481,483 or 41% of the budgeted figure. As anticipated, a revenue shortfall is occurring as a result of slowed vehicle sales coupled with higher operation costs for the Department of Motor Vehicles, leaving less revenue available for distribution to cities. The City of Goleta has fared quite well in the distribution of these funds because its newly incorporated status (subvention) gives it priority and access to a designated pot of MVLF monies and a higher portion of the regular distribution. This status has drastically minimized Goleta's drop in estimated revenues of 15% as compared to its counterparts of 33%. Our relative success is somewhat bitter-sweet, as this is the last fiscal year that Goleta will hold such a status. Staff is recommending a **decrease** in current year projections of **\$180,000**.
- The **Licenses and Service Charges** figure of \$710,043 represents 49.6% of the annual projection. Although this revenue category appears to be right on target, there is an untold story that is yet to unfold. Staff expects a decline of 26% or \$76,300 in Building Permit fees for the remainder of the year. Staff is also projecting a \$276,700 or 63% shortfall in Plan Check services due to the suspension of various major projects previously slated for construction. On the bright side, Developer Case reimbursements are expected to exceed projections by at least \$100,000. All this said, staff recommends **decreasing** this revenue category by **\$253,000**.
- **Fines & Penalties** are at 30.4% of projections. If an average of the monies received to date were used to project the remaining payments for the second quarter, the total revenues would be \$123,500 or 55% of the budgeted figure for this category. If this revenue pattern were to continue through the remainder of the fiscal year, it would generate an additional \$11,000 in revenue. Staff is therefore recommending an **\$11,000 increase** to this category.
- **Interest & Rent Income** projections appear significantly lower than projected at \$85,645 or 35.1%. However, interest from the \$2.5 million RDA loan has not been factored into the mid-year interest earnings figure. The interest yield for the 2nd quarter was 2.54%, just above the 2.5% staff anticipated for the remainder of the fiscal year. Due to lower revenues received combined with a significant cash outlay for property acquisition, the cash balance available for investment has decreased considerably. As a result of a lower investment amount, interest earnings are expected to decline by \$22,000, even if yield rates hold steady at 2.5%. Staff is therefore recommending **decreasing** current revenue projections for this category by **\$22,000**.
- Although the **Reimbursements** revenue category appears to be severely under budget at only 35.9%, it is to be expected since the major reimbursement of

\$100,000 from the Camino Real Marketplace won't occur until March 1, 2009. Reimbursements for work performed by Community Services on CIP projects are exceeding projections. Staff recommends **increasing** revenue projections for CIP reimbursements by **\$25,000**.

- Projected revenues of \$5,500 in the **Other Intergovernmental** revenue category consists of State Mandated reimbursements and Off Highway License fees. Due to the fiscal condition of the State, funding has been suspended for State Mandated reimbursements, while the Off Highway License fees are highly unlikely to be received. Staff therefore recommends eliminating the projection for this category in its entirety. This represents a **\$5,500 decrease** in revenue projections.
- **Other Revenues** currently exceed projections by over \$15,600 as a result of reimbursements received related to the GAP Fire, candidate statement costs, and other miscellaneous items. Staff is, therefore, recommending a **\$20,000 increase** to this category.

In summary, the recommendations above result in a decrease to overall General Fund revenue projections of \$1,074,500. All of the reductions, with the exception of the \$350,000 adjustment in Sales Tax, are of an ongoing nature - at least for the foreseeable future. This represents a total decrease in revenues of 6.7%, 4.5% of which is anticipated to be ongoing.

General Fund Expenditure Analysis:

In response to the decline in revenues and at the direction of the City Manager, each department has analyzed and made budget reduction recommendations to ensure a balanced budget is maintained for the remainder of this fiscal year. The Management team worked together to address the projected revenue shortfalls making every effort to avoid service reductions, loss of jobs, or cutbacks in Council initiated programs. While the recommendations to follow effectively counter the reduction in revenues, it is important to understand that various projects previously funded will no longer take place as anticipated.

General Government The City Manager's division is recommending a **reduction** of **\$120,000** in professional services related to Strategic Plan implementation. While this will dramatically reduce the funds available for new projects, it will leave sufficient funds available to continue project priorities identified for the current fiscal year. The City Clerk is recommending service **reductions** of **\$8,000** as a result of savings in personnel and travel & training related expenses. The City Attorney as well is contributing **\$50,000** in anticipated **savings** as a result of outsourcing less of the workload.

Administrative Services is recommending a **reduction** of **\$17,300** which represents a savings in Worker's Compensation Insurance. and Liability insurance premiums.

Finance is recommending a **reduction** of **\$35,000** in that department. This eliminates the \$25,000 designated for Revenue Neutrality assistance and recognizes a salary savings of \$10,000 as a result of under-filling a position within the department.

Planning & Environmental Services is recommending **reductions** totaling **\$370,900**. A large portion, \$270,900, is achieved through the reduction of outsourced Building Inspection and Plan Check services. Since various large scale-development project previously anticipated have been placed on hold, the City will not expend monies budgeted to process those projects. Another \$90,000 will come from reducing the funding for the Zoning Code Update project. Staff believes there are opportunities to scale down the intensity of the project while achieving a similar end product, and thereby realize savings in the amount of \$90,000. The additional \$10,000 savings will be achieved by reductions in various line items including printing & copying, postage, and advertising.

Community Services is recommending **reductions** totaling **\$190,000**. This reduction will be achieved by:

- a) Reducing professional services by \$20,000;
- b) Reducing facility maintenance funding by \$30,000;
- c) Reducing the \$100,000 allocation for the maintenance and replacement of playground equipment by \$70,000; and
- d) Reducing street maintenance costs paid by the General Fund by \$70,000.

The reductions will result in the delay of various street repairs and/or improvements throughout the City, roof improvements at the Goleta Valley Library and improvements to Bella Vista Park.

Neighborhood Services has realized a **\$20,000 savings** related to the purchase and installation of the generator.

Public Safety is also doing its part by designating **\$25,000** of the \$34,700 **savings** that resulted from the County's postponement of personnel benefit increases. The remainder of the savings is anticipated to be used for equipment maintenance and upgrades, as well as, additional deployment for the bicycle unit and bluff enforcement.

Non-Departmental -Staff is also recommending **applying** the FY 07/08 undesignated carry-overs of **\$238,620** to offset the budget shortfall.

These budget reductions total \$1,074,820, which exceeds the reduction in revenues by a mere \$320. The bottom line is that the recommendations above maintain a balanced General Fund budget for the time being with minimal reduction in services to the public. It should be noted, however, that further financial implications are likely within the next few months. Staff remains optimistically cautious in regard to General Fund revenues. Staff will continue to closely monitor revenues and, if necessary, bring forward timely budget adjustment recommendations.

Capital Improvement Program/Other Funds

Gas Tax Fund

Gas Tax revenues are coming in severely under projections and are down 41%. This can be attributed in part to a decrease in fuel consumption, but most prominent is the end of the subvention the City previously received because of its newly incorporated status. The subvention which provides the City with a third more revenues than its normal share, applied only to the six fiscal years after incorporation. Staff, therefore, recommends a **reduction** of Gas Tax revenues of **\$339,000**. There is sufficient fund balance to carryout all of the allocated expenditures within the current fiscal year.

CDBG Fund

Various adjustments are required in the CDBG budget in order to match the CDBG Allocation Plan previously adopted by the Council. There are a total of **\$163,315** in **additional** expenditures, \$30,000 for Armitos Park, \$25,000 for Nectarine Park, \$91,085 for San Jose Creek project, and \$17,230 for various administrative costs. On the revenue side a **\$45,237 increase** is necessary to account for the additional revenues to be received.

Library Operations/Administration

The library tax revenue figure is \$4,014 higher than projected, which will be paid to the City of Santa Barbara for library operations. Staff is requesting ongoing appropriations of **\$4,014** in both Library Assessment revenues and expenditures.

Street Lighting Assessment Fund

The Street Lighting assessment revenue figure for FY 08-09 is **\$3,647** below projections. That means that utility costs paid from this fund must be decreased by this amount. Unfortunately the electrical costs for the year are expected to remain as projected, therefore requiring funding from other sources, i.e. the General Fund. The Community Services Department will attempt to cover increased General Fund contributions needed by offsetting them with savings in other expenditures.

Redevelopment Agency

Once again as part of the State of California's budget balancing act, Redevelopment agencies will have to give up \$350 million in FY 2008-09. The Goleta RDA's portion is **\$166,936**. A one-time allocation in that amount is necessary in order to make the required payment. While there have been some legal challenges to this take-away, at this time the Agency has no alternative but to pay the amount prescribed by the Health and Safety Code 33685.

The county administrative charges figure has also been finalized. The charge to the Low to Moderate Income (LMI) housing fund came in **\$7,821** higher than projected due to a prior year correction, while the charge to the Debt Service fund was only **\$127** above projections. Staff is recommending one-time budget adjustments that correspond to the transactions stated in the paragraphs above.

Staff anticipates further adjustments that will most likely be brought forward as part of the third quarter review. These adjustments will come about as a result of project costs and funding changes for the San Jose Creek Capacity project. The first adjustment would be to reduce the project costs from \$14 million to \$11.25 million. The second change would be to move the allocations from the Bond Proceeds fund to the RDA General fund, which would be recommended to be used to partially fund this project. This would effectively designate the entire anticipated ending fund balance in the RDA General fund to the San Jose Creek Capacity project. The final change would involve recording the \$4 million anticipated contribution from Flood Control District. Staff will confirm these assumptions as the project moves closer to the construction and contract award phase.

The current year's budget included \$925,000 for debt service in anticipation of issuing debt to finance the San Jose Creek Capacity project. Expectations of lower project costs, significant contributions from the Flood Control District, together with existing fund balance, has made bond issuance appear unnecessary at this time. This is great news considering the high cost of borrowing for issuances with average credit ratings, such as that previously proposed. Staff anticipates recommending the elimination of the allocation for debt service in the current year as the previous assumptions are confirmed.

FISCAL IMPACTS:

As shown in Attachment 1, the proposed changes to revenues and expenditures are a net decrease for FY 08-09 in General Fund revenues of \$1,074,500 and \$1,074,820 in appropriations. If the revised revenue and expenditure projections were to materialize, it would add \$320 to the estimated ending fund balance bringing that figure to \$12,807.

Changes to all other funds are as described in this report.

Council/RDA is asked to adopt a resolution memorializing these mid-year budget adjustments and any other requests made by the Council. These recommendations have been reviewed by the City's Finance Committee.

A LOOK AHEAD:

Although the City is just now beginning the budget preparation process for the 2009/10 and 2010/11 fiscal years, it is not too soon to look ahead. The very real economic crisis which the nation is facing is beginning to have a deleterious effect on municipal budgets at the local level; Goleta is no exception. Goleta is fortunate to have a number of stable and diverse economic factors that contribute to our major revenue streams. For example: housing prices are relatively high with limited supply; our retail climate centers around staples and discount products, not luxury or high-end products; our corporate base is more recession-proof than most; and we enjoy the economic advantage of being next door to a major university. Whereas, some communities along the central coast region are experiencing 10-15% revenue shortfalls, Goleta, by comparison, is looking at on-going revenue reductions in the 5-6% range.

As we look to next fiscal year, there is a continued expectation that our economy will continue to struggle and that we will not come out of the current recession within the next two-year budget cycle. We cannot know what impacts that may have on our budget so we will continue to recommend very conservative budgeting techniques. What we do know is that our projections for a few key categories may be down significantly. This includes lower demand for building permits, planning permits, and plan checks and the revenues associated with these categories. Interest earnings will be down and sales tax is likely to be flat. Transient Occupancy Tax is likely to mimic the current fiscal year figures and could be even lower. Meanwhile, the City finds itself at the end of the seven-year State subvention period whereby the City received an inflated amount of Vehicle License Fee monies. As we've looked more closely at this shift, the Finance Director has determined that original post-subvention figures passed down to us were erroneous in that the subvention amount while based on an inflated population figure of 1.5 times our population doesn't just get lowered to the regular population count. Rather, MVLF payments (in part lower because of the sharp decline in vehicle purchases), are distributed based on a detailed State formula that throws Goleta back into the pack of 400 other cities vying for a piece of what is left in the pot. While we are still working to refine our budget projections for this category, we are confident that the revenues will be well below what was anticipated a few years ago as a part of our long-range forecast.

These indicators are a further reminder of the need to maintain a conservative approach to budgeting with numerous controls and financial policies helping to guide the City.

Submitted By:

Reviewed By:

Approved By:

Alvertina Rivera
Finance Director
Director

Michelle Greene
Administrative Services

Daniel Singer
City Manager
Executive Director

ATTACHMENTS:

1. General Fund Statement of Revenues & Expenditures
2. Budget Adjustment Report by Fund
3. Resolution Amending the City's Operating & CIP Budget
4. Resolution Amending the Redevelopment Operating Budget

ATTACHMENT 1

GENERAL FUND STATEMENT OF REVENUES & EXPENDITURES

**GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
BUDGET to ACTUAL
FOR THE QUARTER ENDED DECEMBER 31, 2008**

Revenues	Original Budget	Carryover/ Revisions	Revised Budget	Actual	% of Budget	Mid-Year	
						Recommended Revisions	Revised Budget
Sales Taxes	4,040,200	(159,355)	3,880,845	730,378	18.8%	(350,000)	3,530,845
Property Taxes	4,789,148	154,209	4,943,357	1,312,182	26.5%	(80,000)	4,863,357
Transient Occupancy Tax	2,850,500	0	2,850,500	1,219,882	42.8%	(290,000)	2,560,500
Franchise Fee Tax	1,113,400	(80,000)	1,033,400	145,859	14.1%	50,000	1,083,400
Motor Vehicle In-Lieu	1,178,100	0	1,178,100	337,266	28.6%	(180,000)	998,100
Licenses & Service Charges	837,000	593,989	1,430,989	710,043	49.6%	(253,000)	1,177,989
Fines & Penalties	223,580	34,200	257,780	78,412	30.4%	11,000	268,780
Interest & Rent Income	304,300	(60,000)	244,300	85,645	35.1%	(22,000)	222,300
Reimbursements	155,000	50,000	205,000	73,664	35.9%	25,000	230,000
Other Intergovernmental Revenues	5,500	0	5,500	0	0.0%	(5,500)	0
Other Revenues	500	0	500	15,624	3124.7%	20,000	20,500
Total Revenues	15,497,228	533,043	16,030,271	4,708,955	29.4%	(1,074,500)	14,955,771
Transfers In	260,463	1,285,000	1,545,463	32,183			1,545,463
Total Revenues & Transfers	15,757,691	1,818,043	17,575,734	4,741,139	27.0%	(1,074,500)	16,501,234
Expenditures							
General Government	1,684,203	50,856	1,735,059	600,459	34.6%	(178,000)	1,557,059
Administrative Services	1,594,383	162,882	1,757,265	788,299	44.9%	(17,300)	1,739,965
Finance	498,507	62,826	561,333	214,199	38.2%	(35,000)	526,333
Planning & Env. Services	1,996,434	794,755	2,791,189	897,829	32.2%	(370,900)	2,420,289
Community Services	2,918,559	127,260	3,045,819	1,149,484	37.7%	(190,000)	2,855,819
RDA & Neighborhood Services	366,775	137,506	504,281	146,262	29.0%	(20,000)	484,281
Public Safety	6,062,754	38,886	6,101,640	3,039,280	49.8%	(25,000)	6,076,640
Non Departmental/Debt Service	356,224	1,324,818	1,681,042	55,388	3.3%	(238,620)	1,442,422
Capital Improvement Projects	15,000	155,883	170,883	67,877	39.7%		170,883
Total Expenditures	15,492,839	2,855,671	18,348,510	6,959,078	37.9%	(1,074,820)	17,273,690
Beginning Fund Balance	0	1,033,863	1,033,863	1,033,863			1,033,863
Current Year Activity	264,852		(772,776)	(2,217,939)		320	(772,456)
Transfer to Reserve	248,600		248,600	0			248,600
Ending General Fund Balance	16,252		12,487	(1,184,076)			12,807

ATTACHMENT 2

BUDGET ADJUSTMENT REPORT BY FUND

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-4200-501	Building Permits	250,000.00CR	7/02/2008	Revisions June 03, 2008	342,089.00	592,089.00CR
-4200-515	Planning Fees	75,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	60,000.00CR
-4200-516	Planning Deposits Earned	250,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00	265,000.00CR
-5000-518	Public Works Deposits Ear	15,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	
-5000-530	PW/Engineering Fees	22,000.00CR	7/02/2008	Revisions June 03, 2008	9,000.00CR	13,000.00CR
-5000-615	Other Reimbursements - CI	50,000.00CR	7/02/2008	Revisions June 03, 2008	50,000.00	100,000.00CR
-7000-320	Towing Fines	15,000.00CR	7/02/2008	Revisions June 03, 2008	34,200.00	49,200.00CR
-8500-001	Property Tax Secured	1,990,248.00CR	7/02/2008	Revisions June 03, 2008	39,352.00	2,029,600.00CR
			11/18/2008	08/09 1st Qtr. Review	11,573.00	2,041,173.00CR
-8500-011	Property Tax In-Lieu of V	2,340,500.00CR	7/02/2008	Revisions June 03, 2008	59,500.00	2,400,000.00CR
			11/18/2008	08/09 1st Qtr. Review	58,784.00	2,458,784.00CR
-8500-096	Isla Vista RDA Pass-thru	15,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	
-8500-110	Sales Tax	2,931,400.00CR	7/02/2008	Revisions June 03, 2008	42,900.00CR	2,888,500.00CR
-111	Sales Tax In-Lieu	1,108,800.00CR	7/02/2008	Revisions June 03, 2008	25,800.00CR	1,083,000.00CR
			11/18/2008	08/09 1st Qtr. Review	90,655.00CR	992,345.00CR
-8500-142	Franchise - Electric	508,900.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	493,900.00CR
-8500-143	Franchise - Gas	110,200.00CR	7/02/2008	Revisions June 03, 2008	5,000.00CR	105,200.00CR
-8500-144	Franchise - Solid Waste	167,300.00CR	7/02/2008	Revisions June 03, 2008	60,000.00CR	107,300.00CR
-8500-401	Interest Income	285,000.00CR	11/18/2008	08/09 1st Qtr. Review	60,000.00CR	225,000.00CR
-8500-520	Plan Check Fees	161,700.00CR	7/02/2008	Revisions June 03, 2008	275,900.00	437,600.00CR
-8500-905	Transfer In from Reserves	100,000.00CR	7/02/2008	Revisions June 03, 2008	50,000.00CR	50,000.00CR
			9/02/2008	Winter Storm Prep.	85,000.00	135,000.00CR
			12/02/2008	Firestation Allocation	1,250,000.00	1,385,000.00CR
5-1100-001	Council Compensation	22,433.00	7/01/2008	FY 07/08 Carry-Overs	1,000.00	23,433.00
5-1100-051	Social Security & Medicar	325.00	7/01/2008	FY 07/08 Carry-Overs	200.00	525.00
5-1100-102	Conferences, Meetings & T	14,500.00	7/02/2008	Revisions June 03, 2008	10,000.00	24,500.00
			7/02/2008	Reallocate Council Travel	24,500.00CR	
5-1100-102.01	Conference & Travel - Ace		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00
5-1100-102.02	Conferences & Travel - Be		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00

B - CURRENT BUDGET

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-1100-102.03	Conferences & Travel - Bl		1/06/2009	Conferences & Travel	3,784.23CR	3,784.23CR
			7/02/2008	Reallocate Council Travel	4,500.00	715.77
5-1100-102.04	Conferences & Travel - On		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00
5-1100-102.05	Conferences & Travel - Wa		1/06/2009	Conferences & Travel	3,132.35CR	3,132.35CR
			7/02/2008	Reallocate Council Travel	4,500.00	1,367.65
5-1100-102.06	Conference & Travel-Easto		1/06/2009	Conferences & Travel	3,458.29	3,458.29
5-1100-102.07	Conference & Travel - Con		1/06/2009	Conferences & Travel	3,458.29	3,458.29
5-1100-102.99	Conferences & Travel - Ma		7/02/2008	Reallocate Council Travel	2,000.00	2,000.00
5-1100-104	Mileage Reimbursement	1,500.00	7/02/2008	Revisions June 03, 2008	1,000.00	2,500.00
5-1100-115	Printing & Copying	200.00	7/01/2008	FY 07/08 Carry-Overs	1,000.00	1,200.00
5-1100-220	Community Projects	32,000.00	7/02/2008	Revisions June 03, 2008	10,000.00	42,000.00
5-1100-223	Support to Other Agencies	134,360.00	7/02/2008	Revisions June 03, 2008	10,000.00	144,360.00
			7/02/2008	Revisions June 03, 2008	3,000.00	147,360.00
5-1100-500	Professional Services	36,000.00	7/01/2008	FY 07/08 Carry-Overs	3,335.64	39,335.64
5-1200-001	Regular Salaries	365,682.00	7/01/2008	Transfer Rcptist to Admin	41,530.00CR	324,152.00
			7/02/2008	Revisions June 03, 2008	2,800.00	326,952.00
5-1200-003	Overtime	300.00	7/01/2008	Transfer Rcptist to Admin	300.00CR	
5-1200-050	Retirement	62,521.00	7/01/2008	Transfer Rcptist to Admin	7,015.00CR	55,506.00
			7/02/2008	Revisions June 03, 2008	500.00	56,006.00
5-1200-051	Social Security & Medicar	5,302.00	7/01/2008	Transfer Rcptist to Admin	600.00CR	4,702.00
			7/02/2008	Revisions June 03, 2008	40.00	4,742.00
5-1200-056	Life Insurance	987.00	7/01/2008	Transfer Rcptist to Admin	100.00CR	887.00
5-1200-057	Long-Term Disability	1,777.00	7/01/2008	Transfer Rcptist to Admin	200.00CR	1,577.00
			7/02/2008	Revisions June 03, 2008	10.00	1,587.00
5-1200-058	Benefit Plan Allowance	41,625.00	7/01/2008	Transfer Rcptist to Admin	11,100.00CR	30,525.00
5-1200-061	Phone Allowance		7/02/2008	Revisions June 03, 2008	480.00	480.00
			7/02/2008	Reallocate Telephone Exp	1,200.00	1,680.00
5-1200-114	Books & Subscriptions	1,500.00	7/02/2008	Reallocate Budget	1,000.00CR	500.00
5-1200-140	Utilities - Telephone	1,200.00	7/02/2008	Reallocate Telephone Exp	1,200.00CR	
5-1200-500	Professional Services	30,000.00	7/01/2008	FY 07/08 Carry-Overs	9,290.67	39,290.67

B - CURRENT BUDGET

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			7/02/2008	Revisions June 03, 2008	130,000.00	169,290.67
5-1300-001	Salaries - full time	179,242.00	1/26/2009	TEMP STAFF UNTIL 06/08	13,459.00CR	165,783.00
5-1300-050	Retirement	30,645.00	1/26/2009	TEMP STAFF UNTIL 06/08	1,995.00CR	28,650.00
5-1300-058	Benefit Plan Allowance	22,200.00	1/26/2009	TEMP STAFF UNTIL 06/08	1,891.00CR	20,309.00
5-1300-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5-1300-500	Professional Services	15,000.00	7/01/2008	FY 07/08 Carry-Overs	11,804.49	26,804.49
			7/02/2008	Revisions June 03, 2008	10,000.00	36,804.49
5-1300-501	Prof. Svcs - Temp Staff		1/26/2009	TEMP STAFF UNTIL 06/08	17,345.00	17,345.00
5-1400-001	Salaries - full time		7/02/2008	Redist. City Att. Budget	166,485.00	166,485.00
5-1400-050	Retirement		7/02/2008	Redist. City Att. Budget	28,150.00	28,150.00
5-1400-051	Medicare		7/02/2008	Redist. City Att. Budget	2,634.00	2,634.00
5-1400-052	Deferred Compensation		7/02/2008	Redist. City Att. Budget	8,000.00	8,000.00
5-1400-056	Life Insurance		7/02/2008	Redist. City Att. Budget	493.00	493.00
5-1400-057	Long-Term Disability		7/02/2008	Redist. City Att. Budget	670.00	670.00
5-1400-058	Benefit Plan Allowance		7/02/2008	Redist. City Att. Budget	15,350.00	15,350.00
5-1400-060	Auto Allowance		7/02/2008	Redist. City Att. Budget	8,400.00	8,400.00
5-1400-061	Phone Allowance		7/02/2008	Redist. City Att. Budget	1,525.00	1,525.00
5-1400-101	Memberships & Dues		7/02/2008	Redist. City Att. Budget	1,000.00	1,000.00
5-1400-102	Conferences, Meetings & T		7/02/2008	Redist. City Att. Budget	5,000.00	5,000.00
5-1400-111	Special Dept. Supplies		7/02/2008	Redist. City Att. Budget	500.00	500.00
5-1400-114	Books & Subscriptions		7/02/2008	Reallocate Budget	1,000.00	1,000.00
			7/02/2008	Redist. City Att. Budget	11,943.00	12,943.00
5-1400-115	Printing & Copying		7/02/2008	Redist. City Att. Budget	500.00	500.00
5-1400-501	Prof. Services - Temp. Pe		7/02/2008	Redist. City Att. Budget	10,000.00	10,000.00
5-1400-502	Prof Svcs - Legal	550,000.00	7/02/2008	Revisions June 03, 2008	80,000.00CR	470,000.00
			7/02/2008	Redist. City Att. Budget	302,000.00CR	168,000.00
5-1400-503	Prof Svcs - Special Legal	10,000.00	7/02/2008	Redist. City Att. Budget	26,350.00	36,350.00
5-1400-550	Prof. Services - Other		7/02/2008	Revisions June 03, 2008	2,000.00	2,000.00

B - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-2100-001	Regular Salaries	273,085.00	7/01/2008	Transfer Rcptist to Admin	41,530.00	314,615.00
5-2100-003	Overtime	400.00	7/01/2008	Transfer Rcptist to Admin	300.00	700.00
5-2100-050	Retirement	46,689.00	7/01/2008	Transfer Rcptist to Admin	7,015.00	53,704.00
5-2100-051	Social Security & Medicar	3,960.00	7/01/2008	Transfer Rcptist to Admin	600.00	4,560.00
5-2100-056	Life Insurance	737.00	7/01/2008	Transfer Rcptist to Admin	100.00	837.00
5-2100-057	Long-Term Disability	1,327.00	7/01/2008	Transfer Rcptist to Admin	200.00	1,527.00
5-2100-058	Benefit Plan Allowance	33,300.00	7/01/2008	Transfer Rcptist to Admin	11,100.00	44,400.00
5-2100-061	Phone Allowance	960.00	7/02/2008	Revisions June 03, 2008	240.00	1,200.00
5-2100-144.01	Vehicle Fuel #1		7/02/2008	Reall. Veh. Related Bdgt	1,303.81	1,303.81
5-2100-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	444.60	444.60
5-2100-410.01	Maintenance - Vehicle #1		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-2100-500	Professional Services	5,000.00	7/01/2008	Flex Plan Admin. Fees	500.00	5,500.00
			7/01/2008	FY 07/08 Carry-Overs	6,794.00	12,294.00
5-2100-550	Contract Svcs - Other		7/01/2008	FY 07/08 Carry-Overs	4,568.00	4,568.00
5-2200-140	Utilities - Telephone	25,000.00	9/16/2008	Emergency Prep. Items	613.70	25,613.70
5-2200-407	Computer Software Mainten	62,000.00	7/01/2008	Incode Support	13,000.00	75,000.00
			7/24/2008	Interdept. transfer	2,754.00	77,754.00
			9/16/2008	Emergency Prep. Items	5,260.00	83,014.00
5-2200-500	Professional Services	15,000.00	7/01/2008	FY 07/08 Carry-Overs	20,275.00	35,275.00
5-2200-550	Contract Svcs		7/01/2008	FY 07/08 Carry-Overs	20,000.00	20,000.00
5-2200-702	Machinery & Equipment		9/16/2008	Emergency Prep. Items	8,010.00	8,010.00
5-2200-707	Computer Technology	29,019.00	7/01/2008	FY 07/08 Carry-Overs	10,178.85	39,197.85
5-2300-132	Workers Compensation	22,050.00	7/02/2008	Revisions June 03, 2008	17,506.00	39,556.00
5-2300-150	Property, Liability, Crim	225,165.00	7/01/2008	FY 07/08 Carry-Overs	4,578.72CR	220,586.28
			7/02/2008	Revisions June 03, 2008	6,418.00	227,004.28
5-2400-550	Contract Services - Other	184,150.00	7/02/2008	Revisions June 03, 2008	12,000.00CR	172,150.00
5-3100-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5-3100-500	Professional Services	45,000.00	7/01/2008	FY 07/08 Carry-Overs	32,586.10	77,586.10

B - CURRENT BUDGET

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			7/02/2008	Revisions June 03, 2008	30,000.00	107,586.10
4100-001	Regular Salaries	788,078.00	7/02/2008	Revisions June 03, 2008	27,050.00	815,128.00
4100-050	Retirement	134,738.00	7/02/2008	Revisions June 03, 2008	4,570.00	139,308.00
4100-051	Social Security & Medicare	11,427.00	7/02/2008	Revisions June 03, 2008	463.00	11,890.00
4100-056	Life Insurance	2,128.00	7/02/2008	Revisions June 03, 2008	80.00	2,208.00
4100-057	Long-Term Disability	3,830.00	7/02/2008	Revisions June 03, 2008	220.00	4,050.00
4100-058	Benefit Plan Allowance	99,900.00	7/02/2008	Revisions June 03, 2008	5,550.00	105,450.00
4100-061	Phone Allowance	720.00	7/02/2008	Revisions June 03, 2008	120.00	840.00
4100-102	Conferences, Meetings & T	8,000.00	7/01/2008	FY 07/08 Carry-Overs	5,000.00	13,000.00
4200-061	Phone Allowance	48.00	7/02/2008	Revisions June 03, 2008	24.00	72.00
4200-102	Conferences, Meetings & T	3,000.00	7/01/2008	FY 07/08 Carry-Overs	1,500.00	4,500.00
4200-114	Books & Subscriptions	500.00	7/01/2008	FY 07/08 Carry-Overs	3,000.00	3,500.00
4200-144.03	Vehicle Fuel		7/02/2008	Reall. Veh. Related Bdgt	1,797.36	1,797.36
4200-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	679.92	679.92
4200-410.03	Maint. Vehicle #3		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
4200-554	Contract Svcs - Building		7/01/2008	Wildan Contract	50,000.00	50,000.00
			7/01/2008	FY 07/08 Carry-Overs	20,270.00	70,270.00
			7/02/2008	Revisions June 03, 2008	10,000.00CR	60,270.00
4200-555	Contract Svcs - Bldg Plan		7/01/2008	Wildan Contract	95,000.00	95,000.00
			7/02/2008	Revisions June 03, 2008	226,240.00	321,240.00
4300-001	Regular Salaries	249,170.00	7/02/2008	Revisions June 03, 2008	83,700.00	332,870.00
4300-050	Retirement	42,601.00	7/02/2008	Revisions June 03, 2008	14,100.00	56,701.00
4300-051	Social Security & Medicare	3,613.00	7/02/2008	Revisions June 03, 2008	1,370.00	4,983.00
4300-056	Life Insurance	673.00	7/02/2008	Revisions June 03, 2008	250.00	923.00
4300-057	Long-Term Disability	1,211.00	7/02/2008	Revisions June 03, 2008	340.00	1,551.00
4300-058	Benefit Plan Allowance	26,640.00	7/02/2008	Revisions June 03, 2008	11,100.00	37,740.00
4300-061	Phone Allowance	192.00	7/02/2008	Revisions June 03, 2008	96.00	288.00
4300-500	Professional Services	20,000.00	7/01/2008	FY 07/08 Carry-Overs	31,171.41	51,171.41

B - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-4300-504	Prof Svcs - General Plan	51,000.00	7/01/2008	FY 07/08 Carry-Overs	127,212.82	178,212.82
			7/02/2008	Revisions June 03, 2008	35,200.00	213,412.82
5-4300-550	Contract Svcs - Other		7/02/2008	Revisions June 03, 2008	22,000.00	22,000.00
5-4400-500	Professional Services	3,500.00	7/01/2008	FY 07/08 Carry-Overs	8,400.07	11,900.07
			7/02/2008	Revisions June 03, 2008	15,000.00	26,900.07
5-4400-501	Prof Svcs - Temp Staff	20,000.00	7/02/2008	Revisions June 03, 2008	12,500.00	32,500.00
5-5100-001	Regular Salaries	286,718.00	7/01/2008	CIP Division Pers. Costs	66,100.00CR	220,618.00
			7/02/2008	Revisions June 03, 2008	8,000.00	228,618.00
5-5100-050	Retirement	49,020.00	7/01/2008	CIP Division Pers. Costs	11,200.00CR	37,820.00
			7/02/2008	Revisions June 03, 2008	1,400.00	39,220.00
5-5100-051	Social Security & Medicar	4,157.00	7/01/2008	CIP Division Pers. Costs	1,120.00CR	3,037.00
			7/02/2008	Revisions June 03, 2008	110.00	3,147.00
5-5100-056	Life Insurance	774.00	7/01/2008	CIP Division Pers. Costs	200.00CR	574.00
			7/02/2008	Revisions June 03, 2008	20.00	594.00
5-5100-057	Long-Term Disability	1,393.00	7/01/2008	CIP Division Pers. Costs	270.00CR	1,123.00
5-5100-058	Benefit Plan Allowance	33,300.00	7/01/2008	CIP Division Pers. Costs	11,100.00CR	22,200.00
5-5100-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5-5100-111	Special Department Suppli	500.00	12/17/2008	Incode Sftwre for Maureen	286.00CR	214.00
5-5100-707	Computer Technology		12/17/2008	Incode Sftwre for Maureen	286.00	286.00
5-5200-001	Regular Salaries	461,051.00	7/01/2008	CIP Division Pers. Costs	187,500.00CR	273,551.00
5-5200-050	Retirement	78,826.00	7/01/2008	CIP Division Pers. Costs	31,600.00CR	47,226.00
5-5200-051	Social Security & Medicar	6,685.00	7/01/2008	CIP Division Pers. Costs	2,870.00CR	3,815.00
5-5200-056	Life Insurance	1,245.00	7/01/2008	CIP Division Pers. Costs	560.00CR	685.00
5-5200-057	Long-Term Disability	2,241.00	7/01/2008	CIP Division Pers. Costs	760.00CR	1,481.00
5-5200-058	Benefit Plan Allowance	55,500.00	7/01/2008	CIP Division Pers. Costs	22,200.00CR	33,300.00
5-5200-061	Phone Allowance	480.00	7/01/2008	CIP Division Pers. Costs	960.00CR	480.00CR
5-5200-101	Memberships & Dues	800.00	10/23/2008		300.00CR	500.00
5-5200-102	Conferences, Meetings & T	3,000.00	10/23/2008		1,000.00CR	2,000.00
5-5200-104	Mileage Reimbursement	1,000.00	10/23/2008		500.00CR	500.00

B - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5200-111	Special Department Suppli	1,000.00	10/23/2008		500.00CR	500.00
5-5200-115	Printing & Copying	1,000.00	10/23/2008		500.00CR	500.00
5-5200-116	Postage & Mailing	500.00	10/23/2008		250.00CR	250.00
5-5200-117	Advertising	2,000.00	10/23/2008		200.00CR	1,800.00
5-5200-144.04	Vehicle Fuel # 4		7/02/2008	Reall. Veh. Related Bdgt	1,000.02	1,000.02
5-5200-410.04	Maint. Vehicle #4		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5200-500	Professional Services	20,000.00	7/24/2008	Interdept. transfer	2,754.00CR	17,246.00
			10/23/2008		5,000.00CR	12,246.00
			12/17/2008	Incode Sftwre for Maureen	246.00CR	12,000.00
5-5200-556	Contract Svcs - Engineeri	130,000.00	10/23/2008		40,000.00CR	90,000.00
5-5200-707	Computer Technology		12/17/2008	Incode Sftwre for Maureen	246.00	246.00
5-5300-550	Contract Services - Other	202,500.00	7/01/2008	FY 07/08 Carry-Overs	47,599.12	250,099.12
			7/02/2008	HVAC spent in FY08	124,850.00CR	125,249.12
			7/02/2008	Redist. City Att. Budget	15,000.00	140,249.12
5-5400-141	Utilities-Water	70,000.00	7/01/2008	Water Charges	20,000.00	90,000.00
5-5400-144.02	Vehicle Fuel # 2		7/02/2008	Reall. Veh. Related Bdgt	3,056.30	3,056.30
5-5400-144.05	Vehicle Fuel # 5		7/02/2008	Reall. Veh. Related Bdgt	1,858.94	1,858.94
5-5400-144.10	Vehicle Fuel #10		7/02/2008	Reall. Veh. Related Bdgt	307.71	307.71
5-5400-409	Maintenance - Other Equip	50,000.00	7/01/2008	FY 07/08 Carry-Overs	50,000.00	100,000.00
5-5400-410.02	Maint. Vehicles #2		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5400-410.05	Maint. Vehicle #5		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5400-410.10	Maint. Vehicle #10		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
5-5400-550	Contract Svcs - Other	7,000.00	7/15/2008	Urban Mgmt Grant	13,500.00	20,500.00
5-5500-001	Salaries - Full time		7/01/2008	CIP Division Pers. Costs	253,600.00	253,600.00
5-5500-050	Retirement		7/01/2008	CIP Division Pers. Costs	42,800.00	42,800.00
5-5500-051	Medicare		7/01/2008	CIP Division Pers. Costs	3,990.00	3,990.00
5-5500-056	Life Insurance		7/01/2008	CIP Division Pers. Costs	760.00	760.00
5-5500-057	Long-Term Disability		7/01/2008	CIP Division Pers. Costs	1,030.00	1,030.00

B - CURRENT BUDGET

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
i-5500-058	Benefit Plan Allowance		7/01/2008	CIP Division Pers. Costs	33,300.00	33,300.00
i-5500-061	Phone Allowance		7/01/2008	CIP Division Pers. Costs	960.00	960.00
i-5500-101	Membership & Dues		10/23/2008		300.00	300.00
i-5500-102	Conferences, Meetings, & T		10/23/2008		1,000.00	1,000.00
i-5500-104	Mileage Reimbursement		10/23/2008		500.00	500.00
			12/17/2008	Incode Sftwre for Maureen	268.00CR	232.00
i-5500-111	Special Dept. Supplies		10/23/2008		500.00	500.00
i-5500-115	Printing & Copying		10/23/2008		500.00	500.00
i-5500-116	Postage & Mailing		10/23/2008		250.00	250.00
i-5500-117	Advertising		10/23/2008		200.00	200.00
i-5500-500	Professional Services		10/23/2008		45,000.00	45,000.00
i-5500-707	Computer Technology		12/17/2008	Incode Sftwre for Maureen	268.00	268.00
i-5800-118	Minor Equipment	20,000.00	11/06/2008	CAR RADIO MAINTENANCE	3,295.44CR	16,704.56
i-5800-144.06	Vehicle Fuel # 6		7/02/2008	Reall. Veh. Related Bdgt	3,566.28	3,566.28
i-5800-144.08	Vehicle Fuel # 8		7/02/2008	Reall. Veh. Related Bdgt	3,906.27	3,906.27
i-5800-144.09	Vehicle Fuel # 9		7/02/2008	Reall. Veh. Related Bdgt	5,215.18	5,215.18
i-5800-144.10	Vehicle Fuel #10		7/02/2008	Reall. Veh. Related Bdgt	307.70	307.70
i-5800-400	Maintenance - Streets	120,000.00	7/01/2008	FY 07/08 Carry-Overs	7,224.36	127,224.36
			7/01/2008	FY 07/08 Carry Over	10.00	127,234.36
i-5800-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	1,726.32	1,726.32
i-5800-410	Maintenance - Vehicles	20,000.00	7/01/2008	Fuel for Vehicles	10,000.00	30,000.00
			7/02/2008	Reall. Veh. Related Bdgt	29,867.34CR	132.66
i-5800-410.06	Maint. Vehicle # 6		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
i-5800-410.08	Maint. Vehicle #8		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
i-5800-410.09	Maint. Vehicle # 9		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
i-5800-410.10	Maint. Vehicle #10		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
i-5800-413	Maintenance - Pavement Re	150,000.00	7/01/2008	FY 07/08 Carry-Overs	88,728.24	238,728.24
i-6100-050	Retirement	20,047.00	7/02/2008	Revisions June 03, 2008	48.00	20,095.00

B - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-6100-111	Special Department Suppli	250.00	9/16/2008	Emergency Prep. Items	7,709.90	7,959.90
5-6100-118	Minor Equipment	250.00	9/16/2008	Emergency Prep. Items	4,200.00	4,450.00
5-6100-144.07	Vehicle Fuel # 7		7/02/2008	Reall. Veh. Related Bdgt	422.77	422.77
5-6100-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	222.30	222.30
5-6100-410.07	Maint. Vehicle # 7		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
5-6100-500	Professional Services		7/01/2008	FY 07/08 Carry-Overs	5,000.00	5,000.00
5-6100-559	Animal Control Services	174,513.00	7/01/2008	FY 07/08 Carry-Overs	4,961.15	179,474.15
			7/02/2008	Revisions June 03, 2008	4,700.00	184,174.15
5-6100-702	CIP - Machinery & Equipme		11/18/2008	BACKUP POWER GENERATOR	109,867.00	109,867.00
5-7100-550	Contract Svcs - Law Enfor	6,025,754.00	7/02/2008	Revisions June 03, 2008	5,000.00	6,030,754.00
5-7100-559	Contract Services - Misc	35,000.00	7/01/2008	FY 07/08 Carry-Overs	20,535.90	55,535.90
			7/02/2008	Revisions June 03, 2008	10,000.00	65,535.90
5-7100-561	Emergency Response	2,000.00	7/01/2008	FY 07/08 Carry-Overs	3,350.00	5,350.00
5-7100-002	Part Time Salaries	20,303.00	7/01/2008	FY 07/08 Carry-Overs	2,977.88	23,280.88
5-8100-203	Other Charges		7/01/2008	FY 07/08 Carry-Overs	114,689.91	114,689.91
			7/01/2008	FY 07/08 Carry-Overs	131,225.21	245,915.12
			7/01/2008	FY 07/08 Carry-Overs	60,670.37	306,585.49
			7/01/2008	FY 07/08 Carry-Overs	60,000.00	366,585.49
			7/01/2008	FY 07/08 Carry-Overs	17,318.00	383,903.49
			9/16/2008	Emergency Prep. Items	25,796.60CR	358,106.89
			11/18/2008	BACKUP POWER GENERATOR	109,867.00CR	248,239.89
5-8100-704	Land Acquisition		12/02/2008	Firestation Allocation	1,250,000.00	1,250,000.00
5-8100-803	RDA Secure Prop. Apportio	176,400.00	7/01/2008	Mitigation payment	176,400.00CR	
5-9015-702	Machinery & Equipment		7/01/2008	FY 07/08 Carry-Overs	55,882.98	55,882.98
5-9020-705	Capital Outlay	15,000.00	7/01/2008	FY 07/08 Carry-Overs	15,000.00	30,000.00
5-9028-102	Conferences, Meeting & Tr		9/02/2008	Winter Storm Prep.	1,500.00	1,500.00
5-9028-111	Special Department Suppli		9/02/2008	Winter Storm Prep.	6,500.00	6,500.00
5-9028-115	Printing & Copying		9/02/2008	Winter Storm Prep.	3,000.00	3,000.00
			10/22/2008	WINTER STORM PREP	2,000.00	5,000.00
5-9028-117	Advertising		9/02/2008	Winter Storm Prep.	1,000.00	1,000.00
5-9028-118	Minor Equipment		9/02/2008	Winter Storm Prep.	3,000.00	3,000.00

B - CURRENT BUDGET

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			10/22/2008	WINTER STORM PREP	2,000.00CR	1,000.00
9028-561	Contract Svcs - Emergency		1/20/2009	Gap Fire-Winter Prep FY08	9,231.00CR	9,231.00CR
			9/02/2008	Winter Storm Prep.	70,000.00	60,769.00
	** FUND TOTALS **	1,858,709.00			4,664,483.15	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 201 Gas Tax Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-204	Traffic Congestion Relief		11/18/2008	08/09 1st Qtr. Review	296,962.00	296,962.00CR
5-5800-111	Special Department Suppli	20,000.00	7/01/2008	FY 07/08 Carryovers	1,619.40CR	18,380.60
5-5800-118	Minor Equipment	25,000.00	7/01/2008	FY 07/08 Carryovers	25,000.00	50,000.00
			10/27/2008		13,888.00CR	36,112.00
5-5800-400	Maintenance - Streets		7/01/2008	FY 07/08 Carryovers	173,609.00	173,609.00
5-5800-411	Maintenace - Concrete	250,000.00	7/01/2008	FY 07/08 Carryovers	73,996.76	323,996.76
5-5800-413	Maintenance-Pavement Reha	255,000.00	1/05/2009	Maint-Pavement Rehab 1B	485,250.00CR	230,250.00CR
			7/01/2008	FY 07/08 Carryovers	422.64CR	230,672.64CR
			9/03/2008	Prop. 1B Monies	485,250.00	254,577.36
5-5800-413.01	Maint - Pavement Rehab -1		1/05/2009	Maint-Pavement Rehab 1B	485,250.00	485,250.00
5-5800-416	Maintenance - Traffic Sig	200,000.00	7/01/2008	FY 07/08 Carryovers	74.55	200,074.55
5-5800-702	Machinery & Equipment		10/27/2008		13,888.00	13,888.00
	** FUND TOTALS **	750,000.00			1,052,850.27	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 205 Measure D Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5800-400	Maintenance - Streets	120,000.00	7/01/2008	FY 07/08 Carryovers	1,429.76	121,429.76
5-5800-405	Maintenance - Median Isla	100,000.00	7/01/2008	FY 07/08 Carryovers	71,700.00	171,700.00
5-5800-406	Maintenance - Trees	175,000.00	7/01/2008	FY 07/08 Carryovers	6,722.39CR	168,277.61
5-5800-411	Maintenance - Concrete	122,000.00	7/01/2008	FY 07/08 Carryovers	3.46	122,003.46
5-5800-413	Maintenance - Pavement Re	1,000,000.00	7/01/2008	FY 07/08 Carryovers	21,638.66	1,021,638.66
5-5800-414	Maintenance - Street Stri	120,000.00	7/01/2008	FY 07/08 Carryovers	65,729.85	185,729.85
5-5800-558	Contract Svcs - Para-Tran	87,000.00	7/01/2008	FY 07/08 Carryovers	27,491.64	114,491.64
			8/19/2008	Shttle-C.Real/O.Twn	66,511.00	181,002.64
5-9028-561	Emergency Response		1/20/2009	Gap Fire-Winter Prep FY08	38,053.00	38,053.00
			9/02/2008	Winter Storm Prep.	124,900.00	162,953.00
	** FUND TOTALS **	1,724,000.00			410,734.98	162,953.00

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 211 Solid Waste Program

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
i-5900-111	Special Department Suppli		7/01/2008	FY 07/08 Carryovers	58.14CR	58.14CR
i-5900-117	Advertising	5,000.00	7/01/2008	FY 07/08 Carryovers	411.53	5,411.53
i-5900-415	Maintenance - Street Swee	90,000.00	7/01/2008	FY 07/08 Carryovers	36,574.10	126,574.10
i-5900-500	Professional Services	50,000.00	7/01/2008	FY 07/08 Carryovers	3,580.00CR	46,420.00
i-5900-557	Contract Services - Storm	25,000.00	7/01/2008	FY 07/08 Carryovers	9,057.03	34,057.03
			7/02/2008	Revisions June 03, 2008	32,500.00	66,557.03
i-5900-559	Contract Services - Misc.	13,000.00	7/01/2008	FY 07/08 Carryovers	12,220.00	25,220.00
i-5900-562	Contract Service - Recycl	285,000.00	7/01/2008	FY 07/08 Carryovers	68,060.00	353,060.00
	** FUND TOTALS **	468,000.00			155,184.52	353,060.00

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 220 GTIP Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	6,628.05CR	6,628.05CR
5-5800-201	City Administrative Charg		7/01/2008	FY 07/08 Carryovers	3,310.67	3,310.67
			7/02/2008	Ongoing Admin. Fee	10,000.00	13,310.67
5-5800-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	252,599.00	252,599.00
5-9004-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	44,656.55	44,656.55
5-9004-706	CIP - Services	48,000.00	7/01/2008	FY 07/08 Carryovers	194,329.90	242,329.90
5-9005-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	7,280.77	7,280.77
5-9005-706	CIP - Services	47,000.00	7/01/2008	FY 07/08 Carryovers	41,728.74	88,728.74
5-9027-706	CIP - Professional Servic		8/19/2008	Goleta Overpass prjct	306,939.00	306,939.00
	** FUND TOTALS **	95,000.00			854,216.58	306,939.00

*** NO ERRORS ***

IB - CURRENT BUDGET

FUND: 221 Park DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-9017-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	250,000.00	250,000.00
5-9024-704	CIP - Land Acquisition		7/01/2008	FY 07/08 Carryovers	4,000.00	4,000.00
	** FUND TOTALS **				254,000.00	4,000.00

*** NO ERRORS ***

IB - CURRENT BUDGET

FUND: 222 Public Admin Fac. DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	12,003.50	12,003.50
5-9015-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	76,324.50	76,324.50
5-9025-500	Professional Services		7/01/2008	FY 07/08 Carryovers	1,646.50	1,646.50
	** FUND TOTALS **				89,974.50	1,646.50

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 224 Sheriff Facilities DIF

ACCOUNT	NAME	ORIGINAL			ADJUSTMENT	CURRENT
		BUDGET	DATE	DESCRIPTION		
5-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	7,485.00	7,485.00
** FUND TOTALS **					7,485.00	7,485.00

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 226 Environmental Programs Fu

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-9800-706	CIP-Services	10,000.00	7/01/2008	FY 07/08 Carryovers	27,968.53	37,968.53
5-9802-706	CIP-Services		7/01/2008	FY 07/08 Carryovers	14,400.00	14,400.00
5-9803-706	CIP - Services	200,000.00	7/01/2008	FY 07/08 Carryovers	299,300.00	499,300.00
	** FUND TOTALS **	210,000.00			341,668.53	499,300.00

*** NO ERRORS ***

B - CURRENT BUDGET

UND: 301 State Park Grant Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
i-9012-220	Grant Proceeds-Armitos Pa	177,500.00CR	7/01/2008	FY 07/08 Carryovers	280,000.00	457,500.00CR
i-9012-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	49,608.39	49,608.39
i-9012-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	48,275.62	48,275.62
	** FUND TOTALS **	177,500.00CR			377,884.01	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 302 Public Safety Fund-COPS

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-7100-118	Minor Equipment		11/18/2008	MOUNTAIN BIKES	3,096.74	3,096.74
			12/15/2008	Mntain Bikes Accessories	250.93	3,347.67
5-7100-550	Contract Svcs - Other	100,000.00	7/01/2008	FY 07/08 Carryovers	11,754.87	111,754.87
			11/18/2008	MOUNTAIN BIKES	3,096.74CR	108,658.13
			12/15/2008	Mntain Bikes Accessories	250.93CR	108,407.20
	** FUND TOTALS **	100,000.00			11,754.87	

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 304 Solid Waste Fund - Recycl

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5900-111	Special Department Suppli	8,000.00	7/01/2008	FY 07/08 Carryovers	1,619.88	9,619.88
	** FUND TOTALS **	8,000.00			1,619.88	9,619.88

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 305 RSTP - State Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9007-220	Grant Proceeds - SJ Bike	145,000.00CR	7/01/2008	FY 07/08 Carryovers	149,446.54	294,446.54CR
4-9021-220	Grant Proc-L C Interch La	73,000.00CR	7/01/2008	FY 07/08 Carryovers	11,396.25	84,396.25CR
5-5800-400	Maintenance - Streets	105,000.00	7/01/2008	FY 07/08 Carryovers	120,540.14	225,540.14
5-9001-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	166,948.87	166,948.87
5-9007-706	CIP - Services	145,000.00	7/01/2008	FY 07/08 Carryovers	137,147.08	282,147.08
5-9021-706	CIP - Services	73,000.00	7/01/2008	FY 07/08 Carryovers	10,453.21	83,453.21
	** FUND TOTALS **	105,000.00			595,932.09	83,453.21

*** NO ERRORS ***

IB - CURRENT BUDGET

FUND: 307 Environmental Justice

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
1-8500-280	Environmental Justice Gra		7/01/2008	FY 07/08 Carryovers	18,400.00	18,400.00CR
1-9001-220	Grant Proceeds-Hollister		7/01/2008	FY 07/08 Carryovers	54,670.00	54,670.00CR
5-9001-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	3,070.00	3,070.00
5-9001-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	51,600.00	51,600.00
** FUND TOTALS **					127,740.00	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 308 STIP

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9002-220	Grant Proceeds-Ekwill Fow	630,000.00CR	7/01/2008	FY 07/08 Carryovers	147,336.31	777,336.31CR
5-9002-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	147,336.31	147,336.31
	** FUND TOTALS **	630,000.00CR			294,672.62	

*** NO ERRORS ***

FUND: 310 CAL Fire Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-220	Grant Proceeds		7/15/2008	Urban Mgmnt Grant	80,000.00	80,000.00CR
5-5400-500	Professional Services		7/15/2008	Urban Mgmnt Grant	80,000.00	80,000.00
	** FUND TOTALS **				160,000.00	80,000.00

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 401 HBP - Fed Transport. Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9005-220	Grant Proceeds-LCarn. Int	360,000.00CR	7/01/2008	FY 07/08 Carryovers	461,415.00	821,415.00CR
5-8500-201	City Administrative Charg		7/01/2008	FY 07/08 Carryovers	25,000.00	25,000.00
			7/02/2008	Ongoing Admin. Fee	25,000.00	50,000.00
5-9004-706	CIP - Services	8,000.00	7/01/2008	FY 07/08 Carryovers	1,386.08	9,386.08
5-9005-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	424,667.31	424,667.31
	** FUND TOTALS **	352,000.00CR			937,468.39	

*** NO ERRORS ***

B - CURRENT BUDGET

UND: 402 Community Development Blo

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
6300-117	Advertising	2,000.00	7/01/2008	FY 07/08 Carryovers	1,017.60	3,017.60
	** FUND TOTALS **	2,000.00			1,017.60	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 407 TCSP - Federal

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
1-9006-220	Grant Proceeds-SJ Bike Pt	120,000.00CR	7/01/2008	FY 07/08 Carryovers	96,270.28	216,270.28CR
5-9006-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	63,472.52	63,472.52
5-9006-706	CIP - Services	120,000.00	7/01/2008	FY 07/08 Carryovers	27,894.21	147,894.21
	** FUND TOTALS **				187,637.01	147,894.21

*** NO ERRORS ***

IB - CURRENT BUDGET

FUND: 408 EPA - Brownfield Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
1-9019-220	Grant Proceeds		7/01/2008	FY 07/08 Carryovers	30,282.98	30,282.98CR
5-9019-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	16,603.17	16,603.17
	** FUND TOTALS **				46,886.15	16,603.17

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 409 OTS- Public Safety Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
1-8500-220	Public Safety Grant	40,000.00CR	7/01/2008	FY 07/08 Carryovers	18,894.05	58,894.05CR
1-7100-550	Contract Svcs - Other	40,000.00	7/01/2008	FY 07/08 Carryovers	1,258.67	41,258.67
** FUND TOTALS **					20,152.72	

*** NO ERRORS ***

B - CURRENT BUDGET

UND: 410 STE Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
9021-220	Grant Proceeds-LC Inter.	562,000.00	CR 7/01/2008	FY 07/08 Carryovers	91,748.07	653,748.07
9021-706	CIP - Services	562,000.00	CR 7/01/2008	FY 07/08 Carryovers	84,469.30	646,469.30
	** FUND TOTALS **				176,217.37	646,469.30

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 411 FEMA Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
1-9022-220	Grant Proceeds-Winchester		7/01/2008	FY 07/08 Carryovers	176,447.00	176,447.00CR
1-9028-220	Grant Proceeds		1/20/2009	Gap Fire Emrgncy Response	155,200.00CR	155,200.00
			9/02/2008	Winter Storm Prep.	172,600.00	17,400.00CR
5-9022-705	Capital Outlay		1/20/2009	Gap Fire-Winter Prep FY08	17,400.00	17,400.00
			7/01/2008	FY 07/08 Carryovers	172,611.81	190,011.81
5-9028-561	Contract Svcs - Emergency		1/20/2009	Gap Fire-Winter Prep FY08	172,600.00CR	172,600.00CR
			9/02/2008	Winter Storm Prep.	172,600.00	
** FUND TOTALS **					383,858.81	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 412 NRCS GRANT

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9028-220	Grant Proceeds		1/20/2009	Gap Fire-Winter Prep FY08	53,320.00	53,320.00CR
			9/02/2008	Winter Storm Prep.	22,500.00	75,820.00CR
5-9028-561	Contract Svcs - Emergency		1/20/2009	Gap Fire-Winter Prep FY08	53,320.00	53,320.00
			9/02/2008	Winter Storm Prep.	22,500.00	75,820.00
	** FUND TOTALS **				151,640.00	75,820.00

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 501 Library Services

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-190	Library Special Tax	218,114.00CR	7/02/2008	Revisions June 03, 2008	10,000.00	228,114.00CR
			11/18/2008	08/09 1st Qtr. Review	3,514.00	231,628.00CR
5-2400-550	Contract Services - Libra	204,914.00	7/02/2008	Revisions June 03, 2008	10,000.00	214,914.00
			11/18/2008	08/09 1st Qtr. Review	2,652.00	217,566.00
	** FUND TOTALS **	13,200.00CR			26,166.00	217,566.00

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 502 Street Lighting

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-195	Street Light Assessments	102,100.00CR	11/18/2008	08/09 1st Qtr. Review	4,647.00CR	97,453.00CR
5-5600-142	Utilities - Electric	89,000.00	11/18/2008	08/09 1st Qtr. Review	7,057.00CR	81,943.00
	** FUND TOTALS **	13,100.00CR			11,704.00CR	

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 601 Redevelopment Project Fun

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-6100-001	Regular Salaries	194,207.00	7/02/2008	Revisions June 03, 2008	16,630.00	210,837.00
			7/02/2008	Revisions June 03, 2008	3,189.00	214,026.00
5-6100-050	Retirement	33,204.00	7/02/2008	Revisions June 03, 2008	2,809.00	36,013.00
			7/02/2008	Revisions June 03, 2008	539.00	36,552.00
5-6100-051	Social Security & Medicar	2,816.00	7/02/2008	Revisions June 03, 2008	241.00	3,057.00
			7/02/2008	Revisions June 03, 2008	46.00	3,103.00
5-6100-056	Life Insurance	524.00	7/02/2008	Revisions June 03, 2008	41.00	565.00
			7/02/2008	Revisions June 03, 2008	8.00	573.00
5-6100-057	Long-Term Disability	944.00	7/02/2008	Revisions June 03, 2008	67.00	1,011.00
			7/02/2008	Revisions June 03, 2008	13.00	1,024.00
5-6100-061	Phone Allowance	744.00	7/02/2008	Revisions June 03, 2008	192.00	936.00
5-6100-144	Vehicles - Fuel		7/02/2008	Revisions June 03, 2008	425.00	425.00
5-6100-144.11	Vehicle Fuel #11		11/18/2008	08/09 1st Qtr. Review	750.00	750.00
5-6100-222	Grants		7/01/2008	FY 07/08 Carryovers	5,644.64	5,644.64
			10/22/2008	SFIP Program	125,000.00	130,644.64
5-6100-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	222.30	222.30
5-6100-410	Maintenance - Vehicles		7/02/2008	Revisions June 03, 2008	375.00	375.00
5-6100-410.11	Maint. Vehicle #11		11/18/2008	08/09 1st Qtr. Review	750.00	750.00
5-6100-500	Professional Services	70,000.00	7/01/2008	FY 07/08 Carryovers	59,248.75	129,248.75
5-9001-706	CIP - Professional Servic		7/01/2008	FY 07/08 Carryovers	109,994.29	109,994.29
5-9008-705	CIP - Capital Outlay		1/20/2009	Amtrk Station Imprvmnt	66,000.00	66,000.00
5-9010-500	Professional Services		7/01/2008	FY 07/08 Carryovers	20,380.00	20,380.00
5-9010-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	48,379.51	48,379.51
5-9020-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	117,765.21	117,765.21
	** FUND TOTALS **	302,439.00			578,709.70	117,765.21

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 602 Redevelopment Housing Fun

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
1-8500-900	Transfer In From RDA Debt	420,000.00CR	7/02/2008	Revisions June 03, 2008	122,000.00	542,000.00CR
			11/18/2008	08/09 1st Qtr. Review	102,297.00	644,297.00CR
5-6100-001	Regular Salaries	44,945.00	7/02/2008	Revisions June 03, 2008	1,063.00	46,008.00
5-6100-050	Retirement	7,684.00	7/02/2008	Revisions June 03, 2008	180.00	7,864.00
5-6100-051	Social Security & Medicar	652.00	7/02/2008	Revisions June 03, 2008	15.00	667.00
5-6100-056	Life Insurance	121.00	7/02/2008	Revisions June 03, 2008	3.00	124.00
5-6100-057	Long-Term Disability	218.00	7/02/2008	Revisions June 03, 2008	4.00	222.00
5-6100-222	Grants Awarded	400,000.00	7/01/2008	FY 07/08 Carryovers	65,406.00CR	334,594.00
5-6100-223	Support to Other Agencies		7/01/2008	FY 07/08 Carryover	2,959,816.00	2,959,816.00
5-6100-500	Professional Services	100,000.00	7/01/2008	FY 07/08 Carryovers	2,959,816.00	3,059,816.00
			7/01/2008	FY 07/08 Carryover	2,959,816.00CR	100,000.00
5-6100-550	Prof. Services - Other		7/02/2008	Revisions June 03, 2008	2,000.00	2,000.00
5-6100-800	Debt Payment		7/01/2008	FY 07/08 Carryovers	55,590.07	55,590.07
	** FUND TOTALS **	133,620.00			3,177,562.07	55,590.07

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 603 Redevelopment Debt Servic

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT	
		BUDGET	DATE			BUDGET	BUDGET
1-8500-001	Tax Increment Secured	2,100,000.00CR	7/02/2008	Revisions June 03, 2008	510,000.00	2,610,000.00CR	
			11/18/2008	08/09 1st Qtr. Review	465,563.00	3,075,563.00CR	
1-8500-040	Tax Increment Supplementa		7/02/2008	Revisions June 03, 2008	100,000.00	100,000.00CR	
5-6100-803	RDA TI Pass-thru	420,000.00	7/02/2008	Revisions June 03, 2008	122,000.00	542,000.00	
			11/18/2008	08/09 1st Qtr. Review	102,297.00	644,297.00	
5-8500-901	Transfer To RDA LMI	420,000.00	7/02/2008	Revisions June 03, 2008	122,000.00	542,000.00	
			11/18/2008	08/09 1st Qtr. Review	102,297.00	644,297.00	
** FUND TOTALS **		1,260,000.00CR			1,524,157.00		

*** NO ERRORS ***

B - CURRENT BUDGET

UND: 604 RDA - Bond Proceeds

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
8500-690	Loan Proceeds	3,000,000.00CR	7/01/2008	FY 07/08 Carryovers	10,000,000.00	13,000,000.00CR
9001-706	CIP - Services	138,500.00	7/01/2008	FY 07/08 Carryovers	63,500.00	202,000.00
9002-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	163,116.26	163,116.26
9009-705	Capital Outlay	3,295,000.00	7/01/2008	FY 07/08 Carryovers	10,238,937.63	13,533,937.63
			10/22/2008	SJC & FISH PASSAGE PROJ.	375,000.00CR	13,158,937.63
9009-706	CIP - Services		10/22/2008	SJC & FISH PASSAGE PROJ.	375,000.00	375,000.00
	** FUND TOTALS **	433,500.00			20,465,553.89	375,000.00

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 701 Comstock Plover Endowment

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-4300-203	Other Charges	7,000.00	7/01/2008	FY 07/08 Carryovers	7,000.00	14,000.00
	** FUND TOTALS **	7,000.00			7,000.00	
*** NO ERRORS ***						
	** REPORT TOTALS **	3,751,468.00			37,072,523.71	10,557,474.75

SELECTION CRITERIA

REPORT SELECTION

ALL

UNIT: ALL

BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000

BUDGET ADJ DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: NO

*** END OF REPORT ***

ATTACHMENT 3

RESOLUTION AMENDING THE CITY'S OPERATING AND CIP BUDGET FOR FISCAL YEAR 2008- 09

RESOLUTION NO. 09-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GOLETA, CALIFORNIA, AMENDING THE CITY'S OPERATING
AND CIP BUDGET FOR FISCAL YEAR 2008-09**

WHEREAS, the City Council of the City of Goleta adopted an Operating Budget and Capital Improvement Program for Fiscal Year 2008-09 on June 25, 2007; and

WHEREAS, The City Manager has proposed the budget adjustments as described in the Council report dated February 17, 2009 for Fiscal Year 2008-09 based on the determination by the Department Directors that these adjustments are essential to the City's operations; and

WHEREAS, The City Council has reviewed the proposed budget adjustment for the period of July 1, 2008 through June 30, 2009 and does hereby find the recommendation to be necessary and in the City's best interest.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF GOLETA AS FOLLOWS:**

SECTION 1.

The City of Goleta Operating Budget for Fiscal Year 2008-09 is hereby amended as follows:

101-4-8500-040	Property Tax Supplemental	\$(80,000)
101-4-8500-110	Sales Tax	\$(350,000)
101-4-8500-130	Transient Occupancy	\$(290,000)
101-4-8500-141	Franchise - Cable	\$27,400
101-4-8500-144	Franchise – Solid Waste	\$17,600
101-4-8500-146	Franchise – Venoco Line 96	\$5,000
101-4-8500-201	Motor Vehicle License Fees	\$(180,000)
101-4-8500-520	Plan Check Fees	\$(276,700)
101-4-4200-501	Building Permits	\$(76,300)
101-4-4200-516	Planning Deposits Earned	\$100,000
101-4-7000-320	Towing Fines	\$6,000
101-4-7000-340	Traffic Fines	\$5,000
101-4-8500-401	Interest Income	\$(22,000)
101-4-5000-615	CIP Reimbursements	\$25,000
101-4-8500-202	Off Highway License Fees	\$(1,000)
101-4-8500-210	State Mandate Reimbursement	\$(4,500)
101-4-8500-615	Other Reimbursements	\$10,000
101-4-8500-640	Disaster Claims	\$10,000
101-5-1200-500	Professional Services	\$(120,000)
101-5-1300-001	Salaries – Full Time	\$(5,000)

101-5-1300-050	Retirement	\$(500)
101-5-1300-102	Conferences, Meetings & Travel	\$(2,000)
101-5-1300-104	Mileage Reimbursement	\$(500)
101-5-1400-502	Professional Svcs. - Legal	\$(50,000)
101-5-2300-132	Worker's Compensation	\$(3,840)
101-5-2300-150	Property Liability, Crime	\$(13,460)
101-5-3100-001	Regular Salaries	\$(10,000)
101-5-3100-500	Professional Services	\$(25,000)
101-5-4100-115	Printing & Copying	\$(3,000)
101-5-4100-116	Postage & Mailing	\$(3,000)
101-5-4100-117	Advertising	\$(4,000)
101-5-4200-554	Contract Services-Building Insp.	\$(34,500)
101-5-4200-555	Contract Services-Building Plan	\$(236,400)
101-5-4300-506	Professional Svcs. - Zoning	\$(90,000)
101-5-5500-556	Professional Services	\$(20,000)
101-5-5300-500	Contract Svcs. - Other	\$(30,000)
101-5-5400-409	Maintenance – Other Equipment	\$(70,000)
101-5-5800-400	Maintenance – Other Equipment	\$(70,000)
101-5-6100-702	CIP – Machinery & Equipment	\$(20,000)
101-5-7000-550	Contract Svcs – Law Enforcemnt	\$(25,000)
101-5-8500-203	Other Charges	\$(238,620)
201-4-8500-211	Gas Tax Section 2105	\$(119,000)
201-4-8500-212	Gas Tax Section 2106	\$(57,000)
201-4-8500-213	Gas Tax Section 2107	\$(163,000)
402-4-8500-222	CDBG Revenue	\$45,237
402-5-6300-102	Travel, Conferences, & Meetings	\$(700)
402-5-6300-117	Advertising	\$(2,018)
402-5-6300-221	Sub-Recipients	\$(5,378)
402-5-6300-550	Contract Services - Other	\$20,250
402-5-9009-706	CIP – Services	\$91,085
402-5-9012-706	CIP – Services	\$30,000
402-5-9013-706	CIP – Services	\$25,000
402-5-6300-902	Transfers to General Fund	\$5,076
501-4-8500-190	Library Special Tax	\$4,014
501-5-2400-550	Contract Services-Library	\$4,014
502-4-8500-195	Street Light Assessment	\$(3,647)
502-5-5600-550	Utilities Electric	\$(3,647)

SECTION 2.

The City Clerk shall certify to the adoption of the resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of February, 2009.

ROGER S.ACEVES, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH CONSTANTINO
CITY CLERK

TIM W. GILES
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH CONSTANTINO, City Clerk of the City of Goleta, California,
DO HEREBY CERTIFY that the foregoing Resolution No. 09-___ was duly
adopted by the City Council of the City of Goleta at a regular meeting held on the
17th day of February, 2009, by the following vote of the Council:

AYES: COUNCILMEMBERS

NOES: COUNCILMEMBERS

ABSENT: COUNCILMEMBERS___

(SEAL)

DEBORAH CONSTANTINO
CITY CLERK

ATTACHMENT 4

**RESOLUTION AMENDING THE REDEVELOPMENT AGENCY'S
OPERATING BUDGET FOR FISCAL YEAR 2008- 09**

RESOLUTION NO. 09-____

**A RESOLUTION OF THE REDEVELOPMENT AGENCY
OF THE CITY OF GOLETA, CALIFORNIA, AMENDING
THE OPERATING BUDGET FOR FISCAL YEAR 2008-09**

WHEREAS, the Redevelopment Agency of the City of Goleta adopted an Operating Budget for Fiscal Year 2008-09 on June 25, 2007; and

WHEREAS, The Executive Director has proposed the budget adjustments as described in the report dated February 17, 2009 for Fiscal Year 2008-09 based on the determination by Staff that these adjustments are essential to the City's operations; and

WHEREAS, The Agency Members have reviewed the proposed budget adjustments for the period of July 1, 2008 through June 30, 2009 and do hereby find the recommendation to be necessary and in the Agency's best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1.

The Redevelopment Agency Operating Budget for Fiscal Year 2008-09 is hereby amended as follows:

602-5-6100-202	County Admin. Charges	\$ 7,821
603-5-6100-804	ERAF Payment	\$ 166,936
603-5-6100-202	County Admin. Charges	\$ 127

SECTION 2.

The Agency Secretary shall certify to the adoption of the resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of February, 2009.

ROGER S. ACEVES, AGENCY CHAIR

ATTEST:

APPROVED AS TO FORM:

DEBORAH CONSTANTINO
AGENCY SECRETARY

TIM W. GILES
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH CONSTANTINO, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 09-___ was duly adopted by the
Redevelopment Agency of the City of Goleta at a regular meeting held on the 17th day
of February, 2009, by the following vote of the Agency:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH CONSTANTINO
AGENCY SECRETARY