



Agenda Item C.3
CONSENT CALENDAR
Meeting Date: May 19, 2009

TO: Mayor and Councilmembers
Redevelopment Agency Chair and Agency Members

FROM: Alvertina Rivera, Finance Director

SUBJECT: FY 2008/09 Third Quarter 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."
- B. Authorize write-offs totaling \$22,684.19 as shown on Attachment 5 of this report.

As the Redevelopment Agency:

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 March 31, 2009. The report provides a summary of the revenues and 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 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 the Property Tax In Lieu of 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. 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, Motor Vehicle License Fees(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 counterbalancing 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 further 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 \$3,530,845 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 \$2,538,500, while the semi-annual payments, which are received in January and May, are budgeted at \$992,345. As of March 31, 2009, only eight monthly payments totaling \$1,617,564 of the estimated \$2,538,500 figure were received. This places revenues at 64% of the budgeted amount for the traditional Sales Tax as compared to last year's 66% and 64% in

FY 06/07. In light of the close proximity in prior year averages, it is staff's recommendation to maintain the budgeted amount.

- Similar to Sales Tax, the **Property Tax** 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 \$2,404,573, while Property Tax in Lieu of MVLF is anticipated to equal \$2,458,784 for a total of \$4,863,357, in this category. The Property Tax figure received of \$2,594,871 or 53.4% as of March 31, 2009, represent only half of the traditional tax payments and half of the In Lieu funds. Typically, by the end of March, 55% of the annual Property Tax revenue has been received. The traditional Property taxes are currently on target at 56.8%. Staff is therefore maintaining its projected numbers.
- The **Transient Occupancy Tax** figure of \$1,644,560, or 64.2% of annual projections, represents slightly over 7 ½ months of payments. As of the preparation date of this report, payments for 8 months were received. These payments through the month of February represent 67% of the annual revenue projections, which is consistent with the historical percentages at the end of February. It is staff's recommendation to maintain the budgeted amount.
- 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 third quarter ending figure of \$265,409 or 24.5% of the budgeted amount pertains to Solid Waste, Cable and Petroleum. As of the date of this report, only the Gas & Electric franchise payments were received. Those payments combined came in \$8,000 higher than projected, which will offset a shortfall of the same amount in the Petroleum franchise payment. Staff recommends maintaining current projections.
- The **Motor Vehicle In-Lieu** figure of \$615,538, or 61.7% of the annual projections, represents 8 months worth of payments. 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 better than others 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. However that serves as little consolation since over the past 6-months the City has experienced a 27% decrease in revenues compared to last year. Staff believes that a 30% decrease is likely for the remaining 4 payments, which would represent a decrease of \$98,000. Staff is recommending a **decrease** in current year projections of **\$98,000**.

- The **Licenses and Service Charges** figure of \$911,857 represents 77.4% of the annual projection. Although this revenue category appears to be right on target, there is story to be told. Planning and Public Works deposits and fees as well as business licenses are exceeding projections. While Building Permits, Roll-Off fees, and Plan check fees are short of projections. Staff has recently discovered that a total of 14 deposit cases, that should have been written-off during the reconciliation process undertaken in FY 06/07, remain on our books. A complete list of those cases totaling \$22,684 is included with this report (Attachment #5). Staff recommends changes to various revenues netting a **\$120,145 increase**.
- **Fines & Penalties** are at 56.1% of projections. If an average of the monies received to date were used to project the remaining payments for the third quarter, the total revenues would be \$200,589, or 74.6% of the budgeted figure for this category. Staff is therefore recommending no change to this category.
- **Interest & Rent Income** projections appear significantly lower than projected at \$95,717, or 43.1%. However, interest from the \$2.5 million RDA loan has not been factored into the Third Quarter interest earnings figure. The LAIF interest yield for the third quarter was 1.91%, which is lower than the 2.5% staff anticipated for the remainder of the fiscal year. In March the City began investing with Santa Barbara Bank and Trust. That investment yielded a monthly rate of 2.2% for March and 1.75% for the month of April. Staff expects yields to continue to decline. Staff is therefore recommending **decreasing** current revenue projections for this category by **\$25,000**.
- **Reimbursements** are currently at 94% of the budgeted amount due to reimbursements for work performed by Community Services on CIP projects continuing to exceed projections. Staff recommends **increasing** revenue projections for CIP reimbursements by **\$28,000**.
- **Other Revenues** is currently at 91% of the budgeted amount as a result of reimbursements related to the GAP Fire, candidate statement costs, and other miscellaneous items having already been received. Staff is comfortable maintaining the budgeted figure for this fiscal year.

In summary, the recommendations above result in an **increase** to overall General Fund revenue projections of **\$25,145**.

General Fund Expenditure Analysis:

While all programs are performing within their targeted budgets, staff is aware of a few adjustments necessary to existing allocations. They are summarized below.

General Government is recommending a one-time **increase** of **\$10,000** to cover an unemployment claim recently received for a past employee. The City has elected not to

prepay unemployment benefits but rather pay for those benefits as claims are submitted. As such staff now anticipates the City's liability for this claim to be \$10,000.

Administrative Services is recommending a one-time **reduction** of **\$54,777** in its contribution to the library operations. A revised budget provided by the City of Santa Barbara on April 14, 2009, shows that the projected shortfall for FY 08/09 is \$117,373. The adjustment recommended matches the City's contribution to the amount needed for operations during the current year.

Community Services is recommending a one-time **increase** of **\$29,000** to cover higher than anticipated electrical costs associated with street lighting. This increase brings the City's annual subsidy of the street lighting fund to \$156,500.

These budget allocations total **\$15,777** in **reductions**.

Overall, the General Fund is better off by \$40,922 as a result of the revenue and expenditure adjustments here in recommended. If the adjusted projections are realized, the excess in revenues over expenditures will create a General Fund ending balance at June 30, 2009, of \$62,960.

Capital Improvement Program/Other Funds

Cathedral Oaks Project

Staff is recommending an increased allocation of \$10,000 of HBP Federal Transportation funds for the Ekwil/Fowler project. The allocation is needed to cover staff reimbursable time.

Redevelopment Agency

The legal challenge to the State's \$350 million take-away redevelopment of agency funds has been successful. A ruling that such a shift is unconstitutional has been made by a Sacramento Superior Court judge. As such, we will not make the \$166,936 payment due on May 10, 2009. While an appeal is likely, staff is recommending reversing the allocation previously made in the amount of **\$166,936** and, if necessary, making an allocation in the future should the appeal prevail.

Staff requests adjustments that come about as a result of project costs and funding changes for the San Jose Creek Capacity project. The first adjustment is to reduce the project costs by **\$2 million**, from \$14 million to \$12 million. The second change is 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 the 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 is therefore recommending the **elimination** of the allocation for debt service in the amount of **\$925,000**.

Staff is also recommending an **increased** allocation of **\$110,500** of RDA funds for the Ekwil/Fowler project. The allocation is needed to cover staff reimbursable time.

FISCAL IMPACTS:

As shown in Attachment 1, the proposed changes to revenues and expenditures are a net increase for FY 08-09 in General Fund revenues of \$25,145 and a decrease of \$15,777 in appropriations. If the revised revenue and expenditure projections were to materialize, it would add \$40,922 to the estimated ending fund balance bringing that figure to \$62,960.

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

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

Reviewed By:

Reviewed By:

Approved By:

Tim Giles
City Attorney

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
5. Deposit Cases Recommended for Write-off

ATTACHMENT 1

General Fund Statement of Revenues & Expenditures

**GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
BUDGET to ACTUAL
FOR THE QUARTER ENDED MARCH 31, 2009**

Revenues	Original Budget	Carryover/ Revisions	Revised Budget	Actual	% of Budget	Mid-Year	
						Recommended Revisions	Revised Budget
Sales Taxes	4,040,200	(509,355)	3,530,845	1,914,237	54.2%		3,530,845
Property Taxes	4,789,148	74,209	4,863,357	2,594,871	53.4%		4,863,357
Transient Occupancy Tax	2,850,500	(290,000)	2,560,500	1,644,560	64.2%		2,560,500
Franchise Fee Tax	1,113,400	(30,000)	1,083,400	265,409	24.5%		1,083,400
Motor Vehicle In-Lieu	1,178,100	(180,000)	998,100	615,538	61.7%	(98,000)	900,100
Licenses & Service Charges	837,000	340,989	1,177,989	911,857	77.4%	120,145	1,298,134
Fines & Penalties	223,580	45,200	268,780	150,690	56.1%		268,780
Interest & Rent Income	304,300	(82,000)	222,300	95,717	43.1%	(25,000)	197,300
Reimbursements	155,000	75,000	230,000	216,146	94.0%	28,000	258,000
Other Intergovernmental Revenues	5,500	(5,500)	0	0			0
Other Revenues	500	20,000	20,500	18,687	91.2%		20,500
Total Revenues	15,497,228	(541,457)	14,955,771	8,427,713	56.4%	25,145	14,980,916
Transfers In	260,463	1,285,000	1,545,463	1,428,514	92.4%		1,545,463
Total Revenues & Transfers	15,757,691	743,543	16,501,234	9,856,227	59.7%	25,145	16,526,379
Expenditures							
General Government	1,684,203	(127,144)	1,557,059	948,503	60.9%	10,000	1,567,059
Administrative Services	1,594,383	145,582	1,739,965	1,136,687	65.3%	(54,777)	1,685,188
Finance	498,507	27,826	526,333	311,320	59.1%		526,333
Planning & Env. Services	1,996,434	423,855	2,420,289	1,406,976	58.1%		2,420,289
Community Services	2,918,559	(62,740)	2,855,819	1,735,352	60.8%	29,000	2,884,819
RDA & Neighborhood Services	366,775	117,506	484,281	316,149	65.3%		484,281
Public Safety	6,062,754	13,886	6,076,640	4,546,325	74.8%		6,076,640
Non Departmental/Debt Service	356,224	1,086,198	1,442,422	1,329,720	92.2%		1,442,422
Capital Improvement Projects	15,000	146,652	161,652	68,748	42.5%		161,652
Total Expenditures	15,492,839	1,771,620	17,264,459	11,799,780	68.3%	(15,777)	17,248,682
Beginning Fund Balance	0	1,033,863	1,033,863	1,033,863			1,033,863
Current Year Activity	264,852		(763,225)	(1,943,552)		40,922	(722,303)
Transfer to Reserve	248,600		248,600	248,600			248,600
Ending General Fund Balance	16,252		22,038	(909,689)			62,960

ATTACHMENT 2

Budget Adjustment Report by Fund

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4100-516	Planning Deposits Earned	250,000.00CR	2/17/2009	Mid-Year 08-09	100,000.00	350,000.00CR
			7/02/2008	Revisions June 03, 2008	15,000.00	365,000.00CR
4200-501	Building Permits	250,000.00CR	2/17/2009	Mid-Year 08-09	76,300.00CR	173,700.00CR
			7/02/2008	Revisions June 03, 2008	342,089.00	515,789.00CR
4200-515	Planning Fees	75,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	60,000.00CR
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	2/17/2009	Mid-Year 08-09	25,000.00	75,000.00CR
			7/02/2008	Revisions June 03, 2008	50,000.00	125,000.00CR
7000-320	Towing Fines	15,000.00CR	2/17/2009	Mid-Year 08-09	6,000.00	21,000.00CR
			7/02/2008	Revisions June 03, 2008	34,200.00	55,200.00CR
7000-340	Traffic Fines	117,300.00CR	2/17/2009	Mid-Year 08-09	5,000.00	122,300.00CR
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
8500-040	Property Tax Supplemental	166,500.00CR	2/17/2009	Mid-Year 08-09	80,000.00CR	86,500.00CR
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	2/17/2009	Mid-Year 08-09	350,000.00CR	2,581,400.00CR
			7/02/2008	Revisions June 03, 2008	42,900.00CR	2,538,500.00CR
8500-111	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
8500-130	Transient Occupancy Tax	2,850,500.00CR	2/17/2009	Mid-Year 08-09	290,000.00CR	2,560,500.00CR
8500-141	Franchise - Cable	311,000.00CR	2/17/2009	Mid-Year 08-09	27,400.00	338,400.00CR
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	2/17/2009	Mid-Year 08-09	17,600.00	184,900.00CR
			7/02/2008	Revisions June 03, 2008	60,000.00CR	124,900.00CR
8500-146	Franchise Fee-Venoco Line	16,000.00CR	2/17/2009	Mid-Year 08-09	5,000.00	21,000.00CR
8500-201	Motor Vehicle License Fee	1,178,100.00CR	2/17/2009	Mid-Year 08-09	180,000.00CR	998,100.00CR
8500-202	Off Highway License Fees	1,000.00CR	2/17/2009	Mid-Year 08-09	1,000.00CR	

B - CURRENT BUDGET

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET	DATE			BUDGET
8500-210	State Mandate Reimburseme	4,500.00CR	2/17/2009	Mid-Year 08-09	4,500.00CR	
8500-401	Interest Income	285,000.00CR	2/17/2009	Mid-Year 08-09	22,000.00CR	263,000.00CR
			11/18/2008	08/09 1st Qtr. Review	60,000.00CR	203,000.00CR
8500-520	Plan Check Fees	161,700.00CR	2/17/2009	Mid-Year 08-09	276,700.00CR	115,000.00
			7/02/2008	Revisions June 03, 2008	275,900.00	160,900.00CR
8500-615	Other Reimbursements		2/17/2009	Mid-Year 08-09	10,000.00	10,000.00CR
8500-640	Disaster Claims		2/17/2009	Mid-Year 08-09	10,000.00	10,000.00CR
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
1100-001	Council Compensation	22,433.00	7/01/2008	FY 07/08 Carry-Overs	1,000.00	23,433.00
1100-051	Social Security & Medicar	325.00	7/01/2008	FY 07/08 Carry-Overs	200.00	525.00
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	
1100-102.01	Conference & Travel - Ace		5/07/2009	Council Travel Accounts	1,000.00	1,000.00
			7/02/2008	Reallocate Council Travel	4,500.00	5,500.00
1100-102.02	Conferences & Travel - Be		5/07/2009	Council Travel Accounts	1,000.00	1,000.00
			7/02/2008	Reallocate Council Travel	4,500.00	5,500.00
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
1100-102.04	Conferences & Travel - On		5/07/2009	Council Travel Accounts	2,000.00CR	2,000.00CR
			7/02/2008	Reallocate Council Travel	4,500.00	2,500.00
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
1100-102.06	Conference & Travel-Easto		1/06/2009	Conferences & Travel	3,458.29	3,458.29
1100-102.07	Conference & Travel - Con		1/06/2009	Conferences & Travel	3,458.29	3,458.29
1100-102.99	Conferences & Travel - Ma		7/02/2008	Reallocate Council Travel	2,000.00	2,000.00
1100-104	Mileage Reimbursement	1,500.00	7/02/2008	Revisions June 03, 2008	1,000.00	2,500.00
1100-115	Printing & Copying	200.00	7/01/2008	FY 07/08 Carry-Overs	1,000.00	1,200.00
1100-220	Community Projects	32,000.00	7/02/2008	Revisions June 03, 2008	10,000.00	42,000.00
1100-223	Support to Other Agencies	134,360.00	7/02/2008	Revisions June 03, 2008	10,000.00	144,360.00

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			7/02/2008	Revisions June 03, 2008	3,000.00	147,360.00
1100-500	Professional Services	36,000.00	7/01/2008	FY 07/08 Carry-Overs	3,335.64	39,335.64
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
1200-003	Overtime	300.00	7/01/2008	Transfer Rcptist to Admin	300.00CR	
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
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
1200-056	Life Insurance	987.00	7/01/2008	Transfer Rcptist to Admin	100.00CR	887.00
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
1200-058	Benefit Plan Allowance	41,625.00	7/01/2008	Transfer Rcptist to Admin	11,100.00CR	30,525.00
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
114	Books & Subscriptions	1,500.00	7/02/2008	Reallocate Budget	1,000.00CR	500.00
1200-140	Utilities - Telephone	1,200.00	7/02/2008	Reallocate Telephone Exp	1,200.00CR	
1200-500	Professional Services	30,000.00	2/17/2009	Mid-Year 08-09	120,000.00CR	90,000.00CR
			7/01/2008	FY 07/08 Carry-Overs	9,290.67	80,709.33CR
			7/02/2008	Revisions June 03, 2008	130,000.00	49,290.67
1300-001	Salaries - full time	179,242.00	1/26/2009	TEMP STAFF UNTIL 06/08	13,459.00CR	165,783.00
			2/17/2009	Mid-Year 08-09	5,000.00CR	160,783.00
1300-050	Retirement	30,645.00	1/26/2009	TEMP STAFF UNTIL 06/08	1,995.00CR	28,650.00
			2/17/2009	Mid-Year 08-09	500.00CR	28,150.00
1300-058	Benefit Plan Allowance	22,200.00	1/26/2009	TEMP STAFF UNTIL 06/08	1,891.00CR	20,309.00
1300-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
1300-102	Conferences, Meetings & T	4,000.00	2/17/2009	Mid-Year 08-09	2,000.00CR	2,000.00
1300-104	Mileage Reimbursement	600.00	2/17/2009	Mid-Year 08-09	500.00CR	100.00
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
501	Prof. Svcs - Temp Staff		1/26/2009	TEMP STAFF UNTIL 06/08	17,345.00	17,345.00
1400-001	Salaries - full time		7/02/2008	Redist. City Att. Budget	166,485.00	166,485.00

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-1400-050	Retirement		7/02/2008	Redist. City Att. Budget	28,150.00	28,150.00
-1400-051	Medicare		7/02/2008	Redist. City Att. Budget	2,634.00	2,634.00
-1400-052	Deferred Compensation		7/02/2008	Redist. City Att. Budget	8,000.00	8,000.00
-1400-056	Life Insurance		7/02/2008	Redist. City Att. Budget	493.00	493.00
-1400-057	Long-Term Disability		7/02/2008	Redist. City Att. Budget	670.00	670.00
-1400-058	Benefit Plan Allowance		7/02/2008	Redist. City Att. Budget	15,350.00	15,350.00
-1400-060	Auto Allowance		7/02/2008	Redist. City Att. Budget	8,400.00	8,400.00
-1400-061	Phone Allowance		7/02/2008	Redist. City Att. Budget	1,525.00	1,525.00
-1400-101	Memberships & Dues		7/02/2008	Redist. City Att. Budget	1,000.00	1,000.00
-1400-102	Conferences, Meetings & T		7/02/2008	Redist. City Att. Budget	5,000.00	5,000.00
-1400-111	Special Dept. Supplies		3/12/2009	Office chair and TV's	1,100.00	1,100.00
			7/02/2008	Redist. City Att. Budget	500.00	1,600.00
-1400-114	Books & Subscriptions		3/12/2009	Office chair and TV's	1,100.00CR	1,100.00CR
			7/02/2008	Reallocate Budget	1,000.00	100.00CR
			7/02/2008	Redist. City Att. Budget	11,943.00	11,843.00
-1400-115	Printing & Copying		7/02/2008	Redist. City Att. Budget	500.00	500.00
-1400-501	Prof. Services - Temp. Pe		7/02/2008	Redist. City Att. Budget	10,000.00	10,000.00
-1400-502	Prof Svcs - Legal	550,000.00	2/17/2009	Mid-Year 08-09	50,000.00CR	500,000.00
			7/02/2008	Revisions June 03, 2008	80,000.00CR	420,000.00
			7/02/2008	Redist. City Att. Budget	302,000.00CR	118,000.00
-1400-503	Prof Svcs - Special Legal	10,000.00	7/02/2008	Redist. City Att. Budget	26,350.00	36,350.00
-1400-550	Prof. Services - Other		7/02/2008	Revisions June 03, 2008	2,000.00	2,000.00
-2100-001	Regular Salaries	273,085.00	7/01/2008	Transfer Rcptist to Admin	41,530.00	314,615.00
-2100-003	Overtime	400.00	7/01/2008	Transfer Rcptist to Admin	300.00	700.00
-2100-050	Retirement	46,689.00	7/01/2008	Transfer Rcptist to Admin	7,015.00	53,704.00
-2100-051	Social Security & Medicar	3,960.00	7/01/2008	Transfer Rcptist to Admin	600.00	4,560.00
-2100-056	Life Insurance	737.00	7/01/2008	Transfer Rcptist to Admin	100.00	837.00
-2100-057	Long-Term Disability	1,327.00	7/01/2008	Transfer Rcptist to Admin	200.00	1,527.00
-2100-058	Benefit Plan Allowance	33,300.00	7/01/2008	Transfer Rcptist to Admin	11,100.00	44,400.00

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
2100-061	Phone Allowance	960.00	7/02/2008	Revisions June 03, 2008	240.00	1,200.00
2100-144.01	Vehicle Fuel #1		7/02/2008	Reall. Veh. Related Bdgt	1,303.81	1,303.81
2100-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	444.60	444.60
2100-410.01	Maintenance - Vehicle #1		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
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
2100-550	Contract Svcs - Other		7/01/2008	FY 07/08 Carry-Overs	4,568.00	4,568.00
2200-140	Utilities - Telephone	25,000.00	9/16/2008	Emergency Prep. Items	613.70	25,613.70
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
2200-500	Professional Services	15,000.00	7/01/2008	FY 07/08 Carry-Overs	20,275.00	35,275.00
2200-550	Contract Svcs		7/01/2008	FY 07/08 Carry-Overs	20,000.00	20,000.00
2200-702	Machinery & Equipment		9/16/2008	Emergency Prep. Items	8,010.00	8,010.00
2200-707	Computer Technology	29,019.00	7/01/2008	FY 07/08 Carry-Overs	10,178.85	39,197.85
2300-132	Workers Compensation	22,050.00	2/17/2009	Mid-Year 08-09	3,840.00CR	18,210.00
			7/02/2008	Revisions June 03, 2008	17,506.00	35,716.00
2300-150	Property, Liability, Crim	225,165.00	2/17/2009	Mid-Year 08-09	13,460.00CR	211,705.00
			7/01/2008	FY 07/08 Carry-Overs	4,578.72CR	207,126.28
			7/02/2008	Revisions June 03, 2008	6,418.00	213,544.28
2400-550	Contract Services - Other	184,150.00	7/02/2008	Revisions June 03, 2008	12,000.00CR	172,150.00
3100-001	Regular Salaries	327,315.00	2/17/2009	Mid-Year 08-09	10,000.00CR	317,315.00
3100-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
3100-500	Professional Services	45,000.00	2/17/2009	Mid-Year 08-09	25,000.00CR	20,000.00
			7/01/2008	FY 07/08 Carry-Overs	32,586.10	52,586.10
			7/02/2008	Revisions June 03, 2008	30,000.00	82,586.10
3100-001	Regular Salaries	788,078.00	7/02/2008	Revisions June 03, 2008	27,050.00	815,128.00
3100-050	Retirement	134,738.00	7/02/2008	Revisions June 03, 2008	4,570.00	139,308.00
3100-051	Social Security & Medicar	11,427.00	7/02/2008	Revisions June 03, 2008	463.00	11,890.00
3100-056	Life Insurance	2,128.00	7/02/2008	Revisions June 03, 2008	80.00	2,208.00

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
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
4100-115	Printing & Copying	4,000.00	2/17/2009	Mid-Year 08-09	3,000.00CR	1,000.00
4100-116	Postage & Mailing	4,000.00	2/17/2009	Mid-Year 08-09	3,000.00CR	1,000.00
4100-117	Advertising	8,000.00	2/17/2009	Mid-Year 08-09	4,000.00CR	4,000.00
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		2/17/2009	Mid-Year 08-09	34,500.00CR	34,500.00CR
			7/01/2008	Wildan Contract	50,000.00	15,500.00
			7/01/2008	FY 07/08 Carry-Overs	20,270.00	35,770.00
			7/02/2008	Revisions June 03, 2008	10,000.00CR	25,770.00
4200-555	Contract Svcs - Bldg Plan		2/17/2009	Mid-Year 08-09	236,400.00CR	236,400.00CR
			7/01/2008	Wildan Contract	95,000.00	141,400.00CR
			7/02/2008	Revisions June 03, 2008	226,240.00	84,840.00
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 & Medicar	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
4300-504	Prof Svcs - General Plan	51,000.00	7/01/2008	FY 07/08 Carry-Overs	127,212.82	178,212.82

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			7/02/2008	Revisions June 03, 2008	35,200.00	213,412.82
4300-506	Prof Svcs - Zoning	190,000.00	2/17/2009	Mid-Year 08-09	90,000.00CR	100,000.00
4300-550	Contract Svcs - Other		7/02/2008	Revisions June 03, 2008	22,000.00	22,000.00
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
4400-501	Prof Svcs - Temp Staff	20,000.00	7/02/2008	Revisions June 03, 2008	12,500.00	32,500.00
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
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
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
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
5100-057	Long-Term Disability	1,393.00	7/01/2008	CIP Division Pers. Costs	270.00CR	1,123.00
-058	Benefit Plan Allowance	33,300.00	7/01/2008	CIP Division Pers. Costs	11,100.00CR	22,200.00
5100-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5100-111	Special Department Suppli	500.00	12/17/2008	Incode Sftwre for Maureen	286.00CR	214.00
5100-707	Computer Technology		12/17/2008	Incode Sftwre for Maureen	286.00	286.00
5200-001	Regular Salaries	461,051.00	7/01/2008	CIP Division Pers. Costs	187,500.00CR	273,551.00
5200-050	Retirement	78,826.00	7/01/2008	CIP Division Pers. Costs	31,600.00CR	47,226.00
5200-051	Social Security & Medicar	6,685.00	7/01/2008	CIP Division Pers. Costs	2,870.00CR	3,815.00
5200-056	Life Insurance	1,245.00	7/01/2008	CIP Division Pers. Costs	560.00CR	685.00
5200-057	Long-Term Disability	2,241.00	7/01/2008	CIP Division Pers. Costs	760.00CR	1,481.00
5200-058	Benefit Plan Allowance	55,500.00	7/01/2008	CIP Division Pers. Costs	22,200.00CR	33,300.00
5200-061	Phone Allowance	480.00	7/01/2008	CIP Division Pers. Costs	960.00CR	480.00CR
5200-101	Memberships & Dues	800.00	10/23/2008		300.00CR	500.00
5200-102	Conferences, Meetings & T	3,000.00	10/23/2008		1,000.00CR	2,000.00
104	Mileage Reimbursement	1,000.00	10/23/2008		500.00CR	500.00

UND: 101 General Fund

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
		BUDGET	DATE			
5200-111	Special Department Suppli	1,000.00	10/23/2008		500.00CR	500.00
5200-115	Printing & Copying	1,000.00	10/23/2008		500.00CR	500.00
5200-116	Postage & Mailing	500.00	10/23/2008		250.00CR	250.00
5200-117	Advertising	2,000.00	10/23/2008		200.00CR	1,800.00
5200-144.04	Vehicle Fuel # 4		7/02/2008	Reall. Veh. Related Bdgt	1,000.02	1,000.02
5200-410.04	Maint. Vehicle #4		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
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
5200-556	Contract Svcs - Engineeri	130,000.00	10/23/2008		40,000.00CR	90,000.00
5200-707	Computer Technology		12/17/2008	Incode Sftwre for Maureen	246.00	246.00
5300-111	Special Supplies	5,000.00	2/25/2009	Move to Leasing/Rent Acct	840.00CR	4,160.00
5300-147	Leasing/Rental Equipment		2/25/2009	Move to Leasing/Rent Acct	2,130.00	2,130.00
5300-550	Contract Services - Other	202,500.00	2/17/2009	Mid-Year 08-09	30,000.00CR	172,500.00
			2/25/2009	Move to Leasing/Rent Acct	1,290.00CR	171,210.00
			7/01/2008	FY 07/08 Carry-Overs	47,599.12	218,809.12
			7/02/2008	HVAC spent in FY08	124,850.00CR	93,959.12
			7/02/2008	Redist. City Att. Budget	15,000.00	108,959.12
5400-111	Special Department Suppli	20,000.00	2/25/2009	Adjust for MarBorg expens	4,900.00CR	15,100.00
5400-141	Utilities-Water	70,000.00	7/01/2008	Water Charges	20,000.00	90,000.00
5400-144.02	Vehicle Fuel # 2		7/02/2008	Reall. Veh. Related Bdgt	3,056.30	3,056.30
5400-144.05	Vehicle Fuel # 5		7/02/2008	Reall. Veh. Related Bdgt	1,858.94	1,858.94
5400-144.10	Vehicle Fuel #10		7/02/2008	Reall. Veh. Related Bdgt	307.71	307.71
5400-147	Leasing/Rental - Equipmen	500.00	2/25/2009	Adjust for MarBorg expens	4,900.00	5,400.00
5400-409	Maintenance - Other Equip	50,000.00	2/17/2009	Mid-Year 08-09	70,000.00CR	20,000.00CR
			7/01/2008	FY 07/08 Carry-Overs	50,000.00	30,000.00
5400-410.02	Maint. Vehicles #2		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5400-410.05	Maint. Vehicle #5		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5400-410.10	Maint. Vehicle #10		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
5400-550	Contract Svcs - Other	7,000.00	7/15/2008	Urban Mgmnt Grant	13,500.00	20,500.00

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5500-001	Salaries - Full time		7/01/2008	CIP Division Pers. Costs	253,600.00	253,600.00
5500-050	Retirement		7/01/2008	CIP Division Pers. Costs	42,800.00	42,800.00
5500-051	Medicare		7/01/2008	CIP Division Pers. Costs	3,990.00	3,990.00
5500-056	Life Insurance		7/01/2008	CIP Division Pers. Costs	760.00	760.00
5500-057	Long-Term Disability		7/01/2008	CIP Division Pers. Costs	1,030.00	1,030.00
5500-058	Benefit Plan Allowance		7/01/2008	CIP Division Pers. Costs	33,300.00	33,300.00
5500-061	Phone Allowance		7/01/2008	CIP Division Pers. Costs	960.00	960.00
5500-101	Membership & Dues		10/23/2008		300.00	300.00
5500-102	Conferences, Meetings, & T		10/23/2008		1,000.00	1,000.00
5500-104	Mileage Reimbursement		10/23/2008		500.00	500.00
			12/17/2008	Incode Sftwre for Maureen	268.00CR	232.00
5500-111	Special Dept. Supplies		10/23/2008		500.00	500.00
5500-115	Printing & Copying		10/23/2008		500.00	500.00
5500-116	Postage & Mailing		10/23/2008		250.00	250.00
5500-117	Advertising		10/23/2008		200.00	200.00
5500-500	Professional Services		2/17/2009	Mid-Year 08-09	20,000.00CR	20,000.00CR
			10/23/2008		45,000.00	25,000.00
5500-707	Computer Technology		12/17/2008	Incode Sftwre for Maureen	268.00	268.00
5800-118	Minor Equipment	20,000.00	11/06/2008	CAR RADIO MAINTENANCE	3,295.44CR	16,704.56
5800-144.06	Vehicle Fuel # 6		7/02/2008	Reall. Veh. Related Bdgt	3,566.28	3,566.28
5800-144.08	Vehicle Fuel # 8		7/02/2008	Reall. Veh. Related Bdgt	3,906.27	3,906.27
5800-144.09	Vehicle Fuel # 9		7/02/2008	Reall. Veh. Related Bdgt	5,215.18	5,215.18
5800-144.10	Vehicle Fuel #10		7/02/2008	Reall. Veh. Related Bdgt	307.70	307.70
5800-400	Maintenance - Streets	120,000.00	2/17/2009	Mid-Year 08-09	70,000.00CR	50,000.00
			7/01/2008	FY 07/08 Carry-Overs	7,224.36	57,224.36
			7/01/2008	FY 07/08 Carry Over	10.00	57,234.36
5800-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	1,726.32	1,726.32
5800-410	Maintenance - Vehicles	20,000.00	7/01/2008	Fuel for Vehicles	10,000.00	30,000.00

CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			7/02/2008	Reall. Veh. Related Bdgt	29,867.34CR	132.66
-5800-410.06	Maint. Vehicle # 6		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
-5800-410.08	Maint. Vehicle #8		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
-5800-410.09	Maint. Vehicle # 9		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
-5800-410.10	Maint. Vehicle #10		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
-5800-413	Maintenance - Pavement Re	150,000.00	7/01/2008	FY 07/08 Carry-Overs	88,728.24	238,728.24
-6100-050	Retirement	20,047.00	7/02/2008	Revisions June 03, 2008	48.00	20,095.00
-6100-111	Special Department Suppli	250.00	4/07/2009	CITY HALL GENERATOR	4,000.00CR	3,750.00CR
			9/16/2008	Emergency Prep. Items	7,709.90	3,959.90
-6100-118	Minor Equipment	250.00	9/16/2008	Emergency Prep. Items	4,200.00	4,450.00
-6100-144.07	Vehicle Fuel # 7		7/02/2008	Reall. Veh. Related Bdgt	422.77	422.77
-6100-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	222.30	222.30
-6100-410.07	Maint. Vehicle # 7		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
-6100-500	Professional Services		7/01/2008	FY 07/08 Carry-Overs	5,000.00	5,000.00
-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
-6100-702	CIP - Machinery & Equipme		2/17/2009	Mid-Year 08-09	20,000.00CR	20,000.00CR
			4/07/2009	CITY HALL GENERATOR	4,000.00	16,000.00CR
			11/18/2008	BACKUP POWER GENERATOR	109,867.00	93,867.00
-7100-550	Contract Svcs - Law Enfor	6,025,754.00	2/17/2009	Mid-Year 08-09	25,000.00CR	6,000,754.00
			7/01/2008	Connect CTY - B. Adj 177.	5,000.00CR	5,995,754.00
			7/02/2008	Revisions June 03, 2008	5,000.00	6,000,754.00
-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
-7100-561	Emergency Response	2,000.00	7/01/2008	FY 07/08 Carry-Overs	3,350.00	5,350.00
			7/01/2008	Connect CTY - B. Adj 177.	5,000.00	10,350.00
-8100-002	Part Time Salaries	20,303.00	7/01/2008	FY 07/08 Carry-Overs	2,977.88	23,280.88
-8100-203	Other Charges		2/17/2009	Mid-Year 08-09	238,620.00CR	238,620.00CR
			7/01/2008	FY 07/08 Carry-Overs	114,689.91	123,930.09CR
			7/01/2008	FY 07/08 Carry-Overs	131,225.21	7,295.12
			7/01/2008	FY 07/08 Carry-Overs	60,670.37	67,965.49
			7/01/2008	FY 07/08 Carry-Overs	60,000.00	127,965.49
			7/01/2008	FY 07/08 Carry-Overs	17,318.00	145,283.49

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			9/16/2008	Emergency Prep. Items	25,796.60CR	119,486.89
			11/18/2008	BACKUP POWER GENERATOR	109,867.00CR	9,619.89
-8100-704	Land Acquisition		12/02/2008	Firestation Allocation	1,250,000.00	1,250,000.00
-8100-803	RDA Secure Prop. Apportio	176,400.00	7/01/2008	Mitigation payment	176,400.00CR	
-9015-702	Machinery & Equipment		7/01/2008	FY 07/08 Carry-Overs	55,882.98	55,882.98
-9020-705	CIP - Capital Outlay	15,000.00	7/01/2008	FY 07/08 Carry-Overs	15,000.00	30,000.00
-9028-102	Conferences, Meeting & Tr		2/25/2009	Mitigation Fee-San Pedro	875.00CR	875.00CR
			9/02/2008	Winter Storm Prep.	1,500.00	625.00
-9028-111	Special Department Suppli		2/25/2009	Mitigation Fee-San Pedro	2,325.00CR	2,325.00CR
			9/02/2008	Winter Storm Prep.	6,500.00	4,175.00
-9028-115	Printing & Copying		2/25/2009	Mitigation Fee-San Pedro	941.00CR	941.00CR
			9/02/2008	Winter Storm Prep.	3,000.00	2,059.00
			10/22/2008	WINTER STORM PREP	2,000.00	4,059.00
-9028-117	Advertising		2/25/2009	Mitigation Fee-San Pedro	35.00CR	35.00CR
			9/02/2008	Winter Storm Prep.	1,000.00	965.00
-9028-118	Minor Equipment		2/25/2009	Mitigation Fee-San Pedro	846.00CR	846.00CR
			9/02/2008	Winter Storm Prep.	3,000.00	2,154.00
			10/22/2008	WINTER STORM PREP	2,000.00CR	154.00
-9028-561	Contract Svcs - Emergency		1/20/2009	Gap Fire-Winter Prep FY08	9,231.00CR	9,231.00CR
			2/25/2009	Mitigation Fee-San Pedro	5,022.00	4,209.00CR
			9/02/2008	Winter Storm Prep.	70,000.00	65,791.00
** FUND TOTALS **		2,222,776.00CR			2,515,163.15	

** NO ERRORS ***

B - CURRENT BUDGET

FUND: 201 Gas Tax Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-8500-204	Traffic Congestion Relief		11/18/2008	08/09 1st Qtr. Review	296,962.00	296,962.00CR
-8500-211	Gas Tax Section 2105	285,000.00CR	2/17/2009	Mid-Year 08-09	119,000.00CR	166,000.00CR
-8500-212	Gas Tax Section 2106	150,000.00CR	2/17/2009	Mid-Year 08-09	57,000.00CR	93,000.00CR
-8500-213	Gas Tax Section 2107	390,000.00CR	2/17/2009	Mid-Year 08-09	163,000.00CR	227,000.00CR
-5800-111	Special Department Suppli	20,000.00	7/01/2008	FY 07/08 Carryovers	1,619.40CR	18,380.60
-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
-5800-400	Maintenance - Streets		7/01/2008	FY 07/08 Carryovers	173,609.00	173,609.00
-5800-411	Maintenace - Concrete	250,000.00	7/01/2008	FY 07/08 Carryovers	73,996.76	323,996.76
-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
-5800-413.01	Maint - Pavement Rehab -1		1/05/2009	Maint-Pavement Rehab 1B	485,250.00	485,250.00
-5800-416	Maintenance - Traffic Sig	200,000.00	7/01/2008	FY 07/08 Carryovers	74.55	200,074.55
-5800-702	Machinery & Equipment		10/27/2008		13,888.00	13,888.00
	** FUND TOTALS **	75,000.00CR			713,850.27	

* NO ERRORS ***

3 - CURRENT BUDGET

FUND: 205 Measure D Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5800-400	Maintenance - Streets	120,000.00	7/01/2008	FY 07/08 Carryovers	1,429.76	121,429.76
5800-405	Maintenance - Median Isla	100,000.00	7/01/2008	FY 07/08 Carryovers	71,700.00	171,700.00
5800-406	Maintenance - Trees	175,000.00	7/01/2008	FY 07/08 Carryovers	6,722.39CR	168,277.61
5800-411	Maintenance - Concrete	122,000.00	7/01/2008	FY 07/08 Carryovers	3.46	122,003.46
5800-413	Maintenance - Pavement Re	1,000,000.00	7/01/2008	FY 07/08 Carryovers	21,638.66	1,021,638.66
5800-414	Maintenance - Street Stri	120,000.00	7/01/2008	FY 07/08 Carryovers	65,729.85	185,729.85
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
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
-5900-102	Conferences, Meeting, & T		2/12/2009	Cover Neg. Balances	500.00	500.00
-5900-111	Special Department Suppli		2/12/2009	Cover Neg. Balances	558.14	558.14
			7/01/2008	FY 07/08 Carryovers	58.14CR	500.00
-5900-117	Advertising	5,000.00	2/12/2009	Cover Neg. Balances	1,058.14CR	3,941.86
			7/01/2008	FY 07/08 Carryovers	411.53	4,353.39
-5900-415	Maintenance - Street Swee	90,000.00	7/01/2008	FY 07/08 Carryovers	36,574.10	126,574.10
-5900-500	Professional Services	50,000.00	7/01/2008	FY 07/08 Carryovers	3,580.00CR	46,420.00
-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
-5900-559	Contract Services - Misc.	13,000.00	7/01/2008	FY 07/08 Carryovers	12,220.00	25,220.00
-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 ***

FUND: 220 GTIP Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	6,628.05CR	6,628.05CR
-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
-5800-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	252,599.00	252,599.00
-9004-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	44,656.55	44,656.55
-9004-706	CIP - Services	48,000.00	7/01/2008	FY 07/08 Carryovers	194,329.90	242,329.90
-9005-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	7,280.77	7,280.77
-9005-706	CIP - Services	47,000.00	7/01/2008	FY 07/08 Carryovers	41,728.74	88,728.74
-9027-706	CIP - Services		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 ***

FUND: 221 Park DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-9017-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	250,000.00	250,000.00
-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 ***

FUND: 222 Public Admin Fac. DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	12,003.50	12,003.50
-9015-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	76,324.50	76,324.50
-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 ***

- CURRENT BUDGET

FUND: 224 Sheriff Facilities DIF

COUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
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 ***

FUND: 225 Housing-in-Lieu Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4300-500	Professional Services		5/05/2009	Affordable Housing Study	47,805.00	47,805.00
	** FUND TOTALS **				47,805.00	
	* NO ERRORS ***					

3 - CURRENT BUDGET

FUND: 226 Environmental Programs Fu

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
9800-706	CIP - Services	10,000.00	7/01/2008	FY 07/08 Carryovers	27,968.53	37,968.53
9802-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	14,400.00	14,400.00
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 ***

FUND: 228 Housing In-Lieu Fund-RDA

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-4300-500	Professional Services		5/05/2009	Affordable Housing Study	4,695.00	4,695.00
	** FUND TOTALS **				4,695.00	

*** NO ERRORS ***

3 - CURRENT BUDGET

FUND: 301 State Park Grant Fund

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

FUND: 302 Public Safety Fund-COPS

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-7100-118	Minor Equipment		3/02/2009	Decal Stickers for Bikes	55.00	55.00
			11/18/2008	MOUNTAIN BIKES	3,096.74	3,151.74
			12/15/2008	Mntain Bikes Accessories	250.93	3,402.67
-7100-550	Contract Svcs - Other	100,000.00	3/02/2009	Decal Stickers for Bikes	55.00CR	99,945.00
			7/01/2008	FY 07/08 Carryovers	11,754.87	111,699.87
			11/18/2008	MOUNTAIN BIKES	3,096.74CR	108,603.13
			12/15/2008	Mntain Bikes Accessories	250.93CR	108,352.20
	** FUND TOTALS **	100,000.00			11,754.87	

*** NO ERRORS ***

3 - CURRENT BUDGET

FUND: 304 Solid Waste Fund - Recycl

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-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 ***

FUND: 305 RSTP - State Grant

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

3 - CURRENT BUDGET

FUND: 307 Environmental Justice

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

** NO ERRORS **

FUND: 308 STIP

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-9002-220	Grant Proceeds-Ekwill Fow	630,000.00CR	7/01/2008	FY 07/08 Carryovers	147,336.31	777,336.31CR
-9002-705	CIP - 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 ***

CURRENT BUDGET

FUND: 310 CAL Fire Grant

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

* NO ERRORS ***

FUND: 401 HBP - Fed Transport. Fund

COUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
9005-220	Grant Proceeds-LCarn. Int	360,000.00CR	7/01/2008	FY 07/08 Carryovers	461,415.00	821,415.00CR
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
9004-706	CIP - Services	8,000.00	7/01/2008	FY 07/08 Carryovers	1,386.08	9,386.08
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

FUND: 402 Community Development Blo

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-222	CDBG	249,187.00CR	2/17/2009	Mid-Year 08-09	45,237.00	294,424.00CR
6-6300-102	Conferences, Meetings, &T	2,500.00	2/17/2009	Mid-Year 08-09	700.00CR	1,800.00
6-6300-117	Advertising	2,000.00	2/17/2009	Mid-Year 08-09	2,018.00CR	18.00CR
			7/01/2008	FY 07/08 Carryovers	1,017.60	999.60
6-6300-221	CDBG - Sub Recipient Allo	37,378.00	2/17/2009	Mid-Year 08-09	5,378.00CR	32,000.00
6-6300-550	Contract Svcs - Other		2/17/2009	Mid-Year 08-09	20,250.00	20,250.00
6-6300-902	Transfer to General Fund	44,608.00	2/17/2009	Mid-Year 08-09	5,076.00	49,684.00
			3/17/2009	Funding Recom CDGB Prog.	7,224.00	56,908.00
6-9009-706	CIP - Services		2/17/2009	Mid-Year 08-09	91,085.00	91,085.00
			3/11/2009	Adjust from B.A. 168	34,508.00CR	56,577.00
6-9012-706	CIP - Services		2/17/2009	Mid-Year 08-09	30,000.00	30,000.00
6-9013-706	CIP - Services		2/17/2009	Mid-Year 08-09	25,000.00	25,000.00
	** FUND TOTALS **	162,701.00CR			182,285.60	

** NO ERRORS ***

FUND: 407 TCSP - Federal

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
9006-220	Grant Proceeds-SJ Bike Pt	120,000.00CR	7/01/2008	FY 07/08 Carryovers	96,270.28	216,270.28CR
9006-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	63,472.52	63,472.52
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 ***

B - CURRENT BUDGET

FUND: 408 EPA - Brownfield Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-9019-220	Grant Proceeds		7/01/2008	FY 07/08 Carryovers	30,282.98	30,282.98CR
-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 ***

FUND: 409 OTS- Public Safety Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
8500-220	Public Safety Grant	40,000.00CR	7/01/2008	FY 07/08 Carryovers	18,894.05	58,894.05CR
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 ***

FUND: 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	7/01/2008	FY 07/08 Carryovers	84,469.30	646,469.30
	** FUND TOTALS **				176,217.37	646,469.30

* NO ERRORS ***

FUND: 411 FEMA Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-9022-220	Grant Proceeds-Winchester		7/01/2008	FY 07/08 Carryovers	176,447.00	176,447.00CR
-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
-9022-705	CIP - 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
-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 ***

EB - CURRENT BUDGET

FUND: 412 NRCS GRANT

ACCOUNT	NAME	ORIGINAL			ADJUSTMENT	CURRENT
		BUDGET	DATE	DESCRIPTION		BUDGET
-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
-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 ***

FUND: 501 Library Services

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-8500-190	Library Special Tax	218,114.00CR	2/17/2009	Mid-Year 08-09	4,014.00	222,128.00CR
			7/02/2008	Revisions June 03, 2008	10,000.00	232,128.00CR
			11/18/2008	08/09 1st Qtr. Review	3,514.00	235,642.00CR
-2400-550	Contract Services - Libra	204,914.00	2/17/2009	Mid-Year 08-09	4,014.00	208,928.00
			7/02/2008	Revisions June 03, 2008	10,000.00	218,928.00
			11/18/2008	08/09 1st Qtr. Review	2,652.00	221,580.00
	** FUND TOTALS **	13,200.00CR			34,194.00	221,580.00

*** NO ERRORS ***

B - CURRENT BUDGET

FUND: 502 Street Lighting

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-8500-195	Street Light Assessments	102,100.00CR	2/17/2009	Mid-Year 08-09	3,647.00CR	98,453.00CR
			11/18/2008	08/09 1st Qtr. Review	4,647.00CR	93,806.00CR
-5600-142	Utilities - Electric	89,000.00	2/17/2009	Mid-Year 08-09	3,647.00CR	85,353.00
			11/18/2008	08/09 1st Qtr. Review	7,057.00CR	78,296.00
** FUND TOTALS **		13,100.00CR			18,998.00CR	

*** NO ERRORS ***

FUND: 601 Redevelopment Project Fun

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-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
-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
-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
-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
-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
-6100-061	Phone Allowance	744.00	7/02/2008	Revisions June 03, 2008	192.00	936.00
-6100-144	Vehicles - Fuel		7/02/2008	Revisions June 03, 2008	425.00	425.00
-6100-144.11	Vehicle Fuel #11		11/18/2008	08/09 1st Qtr. Review	750.00	750.00
-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
-409	Maint. - Other Equip.		11/06/2008	CAR RADIO MAINTENANCE	222.30	222.30
-6100-410	Maintenance - Vehicles		7/02/2008	Revisions June 03, 2008	375.00	375.00
-6100-410.11	Maint. Vehicle #11		11/18/2008	08/09 1st Qtr. Review	750.00	750.00
-6100-500	Professional Services	70,000.00	7/01/2008	FY 07/08 Carryovers	59,248.75	129,248.75
9001-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	109,994.29	109,994.29
9008-705	CIP - Capital Outlay		1/20/2009	Amtrk Station Imprvmt	66,000.00	66,000.00
9010-500	Professional Services		7/01/2008	FY 07/08 Carryovers	20,380.00	20,380.00
9010-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	48,379.51	48,379.51
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 ***

3 - CURRENT BUDGET

FUND: 602 Redevelopment Housing Fun

ACCOUNT	NAME	ORIGINAL			ADJUSTMENT	CURRENT
		BUDGET	DATE	DESCRIPTION		BUDGET
-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
-6100-001	Regular Salaries	44,945.00	7/02/2008	Revisions June 03, 2008	1,063.00	46,008.00
-6100-050	Retirement	7,684.00	7/02/2008	Revisions June 03, 2008	180.00	7,864.00
-6100-051	Social Security & Medicar	652.00	7/02/2008	Revisions June 03, 2008	15.00	667.00
-6100-056	Life Insurance	121.00	7/02/2008	Revisions June 03, 2008	3.00	124.00
-6100-057	Long-Term Disability	218.00	7/02/2008	Revisions June 03, 2008	4.00	222.00
-6100-202	Administrative Charges-Co	7,000.00	2/17/2009	Mid-Year 08-09	7,821.00	14,821.00
-6100-222	Grants Awarded	400,000.00	3/23/2009	Home Rehab/Permit&Fees	25,000.00	425,000.00
			4/27/2009	Home Rehab,Permit,&Fees	21,000.00	446,000.00
			7/01/2008	FY 07/08 Carryovers	65,406.00CR	380,594.00
-6100-223	Support to Other Agencies		7/01/2008	FY 07/08 Carryover	2,959,816.00	2,959,816.00
-6100-500	Professional Services	100,000.00	3/23/2009	Home Rehab/Permit&Fees	25,000.00CR	75,000.00
			4/27/2009	Home Rehab,Permit,&Fees	21,000.00CR	54,000.00
			7/01/2008	FY 07/08 Carryovers	2,959,816.00	3,013,816.00
			7/01/2008	FY 07/08 Carryover	2,959,816.00CR	54,000.00
-6100-550	Prof. Services - Other		7/02/2008	Revisions June 03, 2008	2,000.00	2,000.00
-6100-800	Debt Payment		7/01/2008	FY 07/08 Carryovers	55,590.07	55,590.07
** FUND TOTALS **		140,620.00			3,185,383.07	55,590.07

* NO ERRORS ***

FUND: 603 Redevelopment Debt Servic

COUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
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
8500-040	Tax Increment Supplementa		7/02/2008	Revisions June 03, 2008	100,000.00	100,000.00CR
6100-202	Administrative Charges-Co	30,000.00	2/17/2009	Mid-Year 08-09	127.00	30,127.00
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
6100-804	ERAF Payment		2/17/2009	Mid-Year 08-09	166,936.00	166,936.00
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 **		1,230,000.00CR			1,691,220.00	

* NO ERRORS ***

FUND: 604 RDA - Bond Proceeds

COUNT	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	CIP - 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 ***

FUND: 701 Comstock Plover Endowment

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
-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 **	1,282,718.00CR			34,993,589.71	6,180,146.75

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: 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 & CIP Budget

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 May 19, 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:

101-4-8500-201	Motor Vehicle License Fees	\$(98,000)
101-4-8500-520	Plan Check Fees	\$(22,526)
101-4-4200-501	Building Permits	\$(12,895)
101-4-4100-516	Planning Deposits Earned	\$77,316
101-4-4200-515	Planning Fees	\$43,000
101-4-5000-518	Public Works Deposits Earned	\$7,250
101-4-5000-530	PW Engineering Fees	\$25,000
101-4-8500-500	Business License	\$8,000
101-4-5900-531	Solid Waste Roll Off Fees	\$(5,000)
101-4-8500-401	Interest Income	\$(25,000)
101-4-5000-615	CIP Reimbursements	\$28,000
101-5-1300-062	Unemployment Insurance	\$10,000
101-5-2400-550	Contract Services - Other	\$(54,777)
101-5-5600-142	Utilities - Electric	\$29,000
401-5-9004-706	CIP- Services	\$10,000

SECTION 2.

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

PASSED, APPROVED, AND ADOPTED this 19th day of May, 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)
CITY OF GOLETA) ss.

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
19th day of May, 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 Operating Budget

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 May 19, 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:

601-5-9002-706	CIP - Services	\$ 110,500
603-5-6100-804	ERAF Payment	\$(166,936)
603-5-6100-800	Debt Service	\$ (925,000)
604-4-8500-401	Interest Income	\$ 90,000
604-4-8500-690	Loan Proceeds	\$(13,000,000)
604-5-9009-705	Capital Outlay	\$(2,000,000)
601-4-9009-615	Other - Reimbursements	\$ 4,000,000

SECTION 2.

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

PASSED, APPROVED, AND ADOPTED this 19th day of May, 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 19th day
of May, 2009, by the following vote of the Agency:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH CONSTANTINO
AGENCY SECRETARY

ATTACHMENT 5

Deposit Cases Recommended for Write-off

DEPOSIT CASES RECOMMENDED FOR WRITE-OFF

CASE #	Amount	Explanation
04-240	\$ 712.50	Completed & Refund Issued
05-036	\$ 1,995.00	Completed & Refund Issued
05-136	\$ 4,180.00	Completed & Refund Issued
06-025	\$ 1,140.00	Completed & Refund Issued
06-044	\$ 1,358.50	Completed & Refund Issued
05-179	\$ 336.25	Completed & Refund Issued
23-SB-OSP	\$ 2,078.45	Billing Error
04-011-SCD	\$ 5,596.25	Should Have Been a Set Fee
05-078-SCD	\$ 1,844.25	Should Have Been a Set Fee
06-091-SCD	\$ 1,630.00	Should Have Been a Set Fee
05-133-SCD	\$ 856.74	Should Have Been a Set Fee
07-112-SCD	\$ 537.50	Should Have Been a Set Fee
06-065-SCD	\$ 285.00	Should Have Been a Set Fee
03-068-LUP/MNM	\$ 133.75	Should Have Been a Set Fee
TOTAL	\$ 22,684.19	