

TOWN OF TIBURON ADOPTED BUDGET

Fiscal Year 2005/06



Directory of Town Officials

| | |
|--|--------------------|
| TOWN MANAGER | Alex D. McIntyre |
| DIRECTOR OF ADMINISTRATIVE SERVICES | Heidi Bigall |
| TOWN ATTORNEY | Ann R. Danforth |
| TOWN CLERK | Diane Crane Iacopi |
| DIRECTOR OF COMMUNITY DEVELOPMENT | Scott Anderson |
| BUILDING OFFICIAL | Dean Bloomquist |
| CHIEF OF POLICE | Matthew Odetto |
| DIRECTOR OF PUBLIC WORKS & TOWN ENGINEER | Pat Echols |
| DEPUTY DIRECTOR PUBLIC WORKS | Tony Iacopi |
| RECREATION DIRECTOR | Bruce Mulder |
| TOWN TREASURER | William Osher |

Town Council, Commission & Board Members

TOWN COUNCIL

MILES BERGER, MAYOR
PAUL SMITH, VICE MAYOR
TOM GRAM
JEFF SLAVITZ
ALICE FREDERICKS

PLANNING COMMISSION

John Kunzweiler, Chair
Jim Fraser, Vice Chair
Al Aguirre
Richard Collins
Wayne Snow

DESIGN REVIEW BOARD

Kirk Beales, Chair
Emmett O'Donnell, Vice Chair
Liz Bird
Bill Teiser
Vacant

PARKS & OPEN SPACE COMMISSION

Margot Zender, Chair
Christopher Wand, Vice Chair
Mindy Canter
Helen Lindqvist
Michael McMullen

HERITAGE & ARTS COMMISSION

Dave Gotz, Chair
Peggy Bremer
Donna Kline
Chris Morrison
Patricia Navone
Elizabeth Schmidt
Diane Smith
Victoria Arnett, Commissioner Emeritus

BELVEDERE/TIBURON JOINT RECREATION COMMITTEE

Tara Sullivan, Chair
Denise Bauer, Vice Chair
Robert McCaskill
Jerry Riessen
Nancy Rogers
Priscilla Tripp
Robert Weisberg (RUSD)

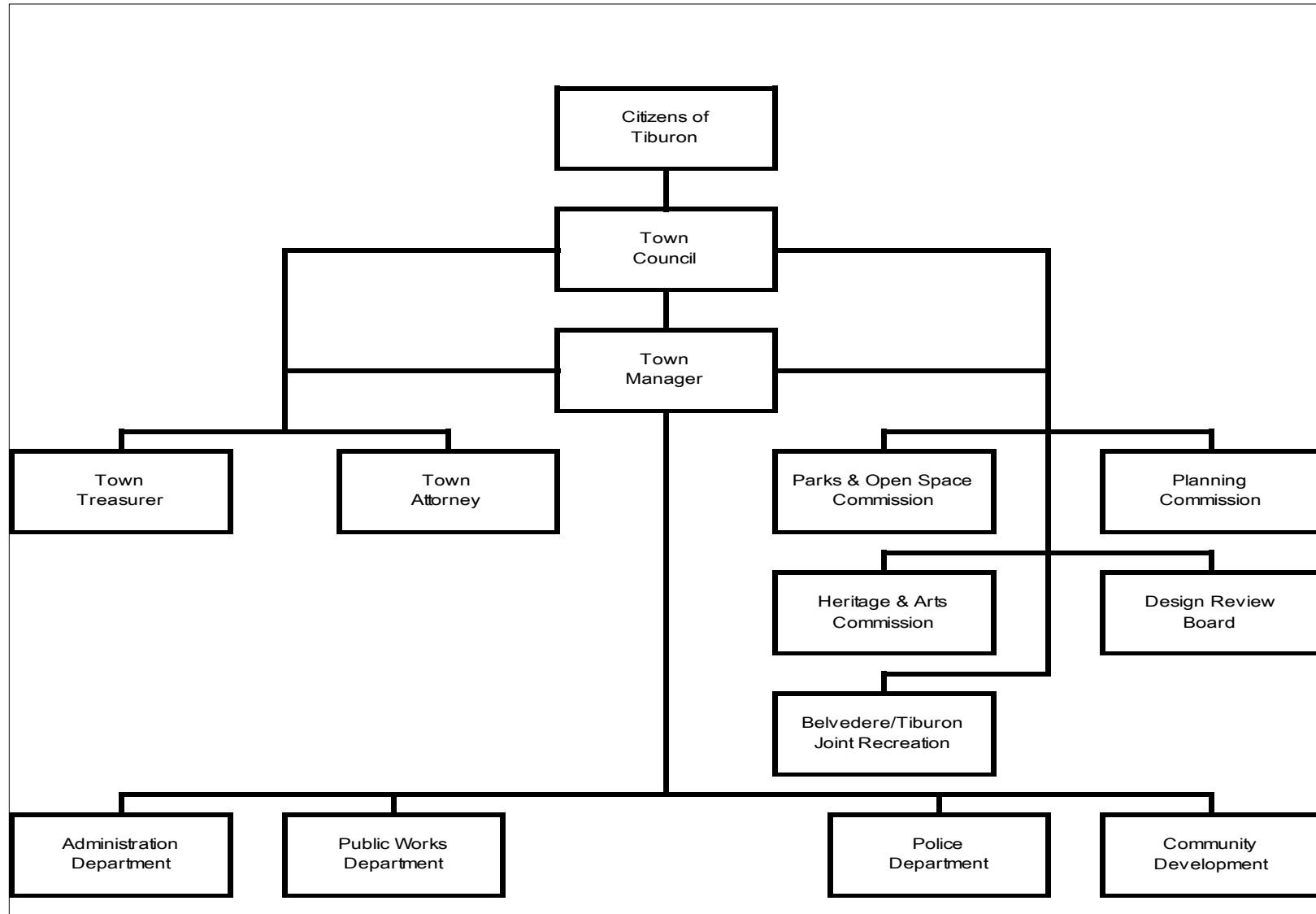
BELVEDERE/TIBURON LIBRARY AGENCY BOARD OF TRUSTEES

Allan Bortel, Chair
Victoria Fong, Vice Chair
Ann Otter
Justin Faggioli
Mary Falk
Ken Johnson
Lori Buckley (RUSD)

BELVEDERE/TIBURON JOINT DISASTER ADVISORY COUNCIL

Tom Cromwell, Chair
Chuck Auerbach
Ellen Rony
Robert Weisberg (RUSD)

Town Organization Chart



FUND RESOURCES OVERVIEW

Fiscal Year 2005/06

Overview of Total Appropriations

| | Town of Tiburon | Tiburon Redevelopment Agency | TOTAL Appropriation |
|---|-----------------|------------------------------------|------------------------|
| Operating Program | | | |
| Town Administration | 2,431,821 | 5,500 | 2,437,321 |
| Community Development | 1,115,911 | - | 1,115,911 |
| Police | 2,592,410 | - | 2,592,410 |
| Public Works | 1,362,752 | - | 1,362,752 |
| Subtotal: | \$ 7,502,894 | \$ 5,500 | \$ 7,508,394 |
| Capital & IT Outlay Program | \$ 207,800 | \$ - | \$ 207,800 |
| Capital Improvement Program | | | |
| Street Improvements | 1,796,091 | - | 1,796,091 |
| Drainage Improvements | 340,000 | - | 340,000 |
| Community Development Improvements | 10,066,636 | - | 10,066,636 |
| Subtotal: | \$ 12,202,727 | \$ - | \$ 12,202,727 |
| Debt Service Program | | | |
| Del Mar Assessment District | 393,200 | | 393,200 |
| Gilmartin Drive Assessment District | 209,010 | - | 209,010 |
| Hillhaven Undergrounding District | 11,200 | - | 11,200 |
| Linda Vista Underounding District | 8,250 | - | 8,250 |
| Lyford Cove Assessment District | 282,900 | | 282,900 |
| Main Street Assesmsent District | 39,600 | - | 39,600 |
| Point Tiburon Community Facilities District | 128,210 | - | 128,210 |
| Stewart Drive Underground Assessment District | 110,200 | - | 110,200 |
| Tiburon Public Facilities Financing Authority | 251,925 | - | 251,925 |
| Via Capistrano Assessment District | 18,260 | - | 18,260 |
| Subtotal: | \$ 1,452,755 | \$ - | \$ 1,452,755 |
| Total Appropriation | \$ 21,366,176 | \$ 5,500 | \$ 21,371,676 |

FUND RESOURCES OVERVIEW

Fiscal Year 2005/06

Statement of Fund Balances, June 30th Closing

| FUND/ RESERVE | 2001/02 Actual | 2002/03 Actual | 2003/04 Actual | 2004/05 Estimated | 2005/06 Projected |
|-------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| GENERAL FUND | | | | | |
| Unallocated Reserve | \$ 2,457,420 | \$ 2,415,103 | \$ 1,458,182 | \$ 2,874,964 | \$ 2,916,471 |
| Designated Reserves | | | | | |
| Capital Equipment Replacement | 212,393 | 230,381 | 151,830 | 213,162 | 185,262 |
| Infrastructure & Facility | 341,616 | 396,616 | 882,694 | 868,394 | 645,394 |
| Employee Compensated Leave | 118,270 | 220,186 | 264,124 | 231,250 | 189,750 |
| Employee Housing Assistance | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| New Police Facility/EOC | 163,000 | 107,149 | - | - | - |
| PW Corp Yard Improvement | 186,367 | 486,367 | 756,367 | 756,367 | 656,367 |
| Park Development | 200,456 | 316,296 | 648,985 | 648,985 | 648,985 |
| Retirement Surplus Account | 42,766 | 233,699 | 539,684 | 320,300 | 77,362 |
| Self Insurance | 199,103 | 288,399 | 209,504 | 313,399 | 313,399 |
| Streets & Drainage | 343,078 | 530,202 | 812,694 | 652,708 | 317,708 |
| Storm Damage | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Traffic System | 300,000 | 400,000 | 450,000 | 450,000 | 450,000 |
| Technology Fund | - | - | 199,901 | 207,481 | 176,281 |
| Town Owned Housing Fund | - | - | - | - | 39,238 |
| Total Designated Reserves | \$ 2,607,049 | \$ 3,709,295 | \$ 5,415,783 | \$ 5,162,046 | \$ 4,199,746 |
| Total General Fund: | \$ 5,064,469 | \$ 6,124,398 | \$ 6,873,965 | \$ 8,037,010 | \$ 7,116,217 |

FUND RESOURCES OVERVIEW

Fiscal Year 2005/06

Statement of Fund Balances, June 30th Closing

| FUND/ RESERVE | 2001/02 Actual | 2002/03 Actual | 2003/04 Actual | 2004/05 Estimated | 2005/06 Projected |
|------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| OTHER RESTRICTED FUNDS | | | | | |
| Belvedere/Tiburon Library Agency | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cypress Hollow District | 68,100 | 72,333 | 73,977 | 80,178 | 74,810 |
| Ferry Dock Realignment Project | 250 | - | - | - | - |
| Heritage & Arts Donation Fund | 976 | 4,660 | 5,735 | 7,584 | 7,734 |
| Low & Moderate Housing | 923,701 | 1,006,512 | 1,105,749 | 1,294,724 | 1,316,874 |
| Marsh Restoration | 90,445 | 92,704 | 74,202 | 67,725 | 23,725 |
| Open Space Acquisition | 152,597 | 156,407 | 158,805 | 162,364 | 166,364 |
| Police Asset Forfeiture | 87 | 88 | 88 | 88 | 88 |
| Police Suppl Law Enforcement | 132,991 | 54,570 | (741) | 3,211 | 7,223 |
| Property Development Tax | 43,641 | 24,350 | (3,003) | 142 | 142 |
| State Gas Tax | 213,924 | 17,478 | 160,978 | 161,380 | 131,380 |
| State Traffic Congestion Relief | 24,217 | 47,599 | 48,329 | 49,411 | 411 |
| Stewart Drive Assessment District | 213,924 | - | - | - | - |
| Street Frontage Improvement | 2,003 | 2,003 | 2,003 | 2,078 | 2,078 |
| Tiburon Circ System Improvement | 146,140 | 163,311 | 151,865 | 90,591 | 16,591 |
| Tiburon Long Range Planning | 155,815 | 80,155 | 37,081 | (1,473) | (29,448) |
| Tiburon Parks In-Lieu | 57,058 | 75,311 | 68,146 | 32,931 | (22,169) |
| Tiburon Planning Area Mitigation | 177,403 | 217,624 | 229,203 | 247,405 | 153,405 |
| Tiburon Playground Improvement | 11,802 | 11,910 | 25,830 | 49,880 | - |
| Tiburon Street Impact | 558,873 | 579,619 | 575,958 | 836,541 | 615,300 |
| Police TECH | - | 16,604 | 6,689 | 6,838 | 6,838 |
| Downtown Art Project | - | 59,153 | 21,028 | (3,592) | 28 |
| Drainage Impact Fund | - | - | - | (1,760) | 8,240 |
| Lyford Cove Undergrounding | - | - | - | - | - |
| Del Mar Undergrounding | - | - | - | - | - |
| Hawthorne/Pilgrim Heights Under | - | - | - | 15,507 | 15,507 |
| Total Restricted Funds: | \$ 2,973,947 | \$ 2,682,391 | \$ 2,741,922 | \$ 3,086,246 | \$ 2,479,614 |
| REDEVELOPMENT AGENCY | | | | | |
| General Increment | 155,800 | 262,437 | 215,527 | 227,700 | 227,200 |
| Housing Set-Aside | 601,440 | 668,779 | 670,509 | 687,000 | 694,000 |
| Total Redevelopment Agency: | \$ 757,240 | \$ 931,216 | \$ 886,036 | \$ 914,700 | \$ 921,200 |

FUND RESOURCES OVERVIEW

Fiscal Year 2005/06

Changes to Fund Balance, projected June 30, 2006

| FUND/RESERVE | FUND BALANCE 7/1/2005 | Projected Revenues | Projected Operating Expenses | Projected Capital Project Expenses | Transfers In (Out) | Other Sources In (Out) | Projected Change to Fund Balance | PROJECTED FUND BALANCE 6/30/2006 |
|---------------------------------|----------------------------------|---------------------------|-------------------------------------|---|---------------------------|-------------------------------|---|---|
| GENERAL RESERVES | | | | | | | | |
| 1 General Unallocated | \$ 2,874,964 | 6,232,050 | 6,032,343 | 163,200 | - | 5,000 | 41,507 | \$ 2,916,471 |
| 2 Capital Equipment Replacement | 213,162 | 134,300 | 162,200 | - | - | - | (27,900) | 185,262 |
| 3 Infrastructure & Facility | 868,394 | - | - | 223,000 | - | - | (223,000) | 645,394 |
| 4 Employee Compensated Leave | 231,250 | - | 41,500 | - | - | - | (41,500) | 189,750 |
| 5 Employee Housing Assistance | 400,000 | - | - | - | - | - | - | 400,000 |
| 6 PW Corp Yard Improvement | 756,367 | - | - | 100,000 | - | - | (100,000) | 656,367 |
| 7 Park Development | 648,985 | - | - | 150,000 | - | 150,000 | - | 648,985 |
| 8 Self Insurance | 313,399 | - | - | - | - | - | - | 313,399 |
| 9 Streets & Drainage | 652,708 | - | - | 930,291 | - | 595,291 | (335,000) | 317,708 |
| 10 Storm Damage | 100,000 | - | - | - | - | - | - | 100,000 |
| 11 Traffic System | 450,000 | - | - | - | - | - | - | 450,000 |
| 12 Retirement Surplus Assets | 320,300 | - | 242,938 | - | - | - | (242,938) | 77,362 |
| 13 Technology Fund | 207,481 | 14,400 | 45,600 | - | - | - | (31,200) | 176,281 |
| 14 Town Owned Housing Units | 27,738 | 58,800 | 47,300 | - | - | - | 11,500 | 39,238 |
| Total General Fund | \$ 8,064,748 | 6,439,550 | 6,571,881 | 1,566,491 | - | 750,291 | (948,531) | \$ 7,116,217 |

FUND RESOURCES OVERVIEW

Fiscal Year 2005/06

Changes to Fund Balance, projected June 30, 2006

| FUND/RESERVE | FUND BALANCE 7/1/2005 | Projected Revenues | Projected Operating Expenses | Projected Capital Project Expenses | Transfers In (Out) | Other Sources In (Out) | Projected Change to Fund Balance | PROJECTED FUND BALANCE 6/30/2006 |
|-------------------------------------|----------------------------------|-------------------------------|---|---|-------------------------------|-----------------------------------|---|---|
| OTHER RESTRICTED FUNDS | | | | | | | | |
| 14 Belvedere/Tiburon Library Agency | \$ - | 945,000 | 945,000 | - | - | - | - | \$ - |
| 15 Cypress Hollow District | 80,178 | 16,632 | - | - | - | - | 16,632 | 96,810 |
| 16 Heritage & Arts Project Fund | 7,584 | 150 | - | - | - | - | 150 | 7,734 |
| 17 Low & Moderate Housing | 1,294,724 | 30,000 | 7,850 | - | - | - | 22,150 | 1,316,874 |
| 18 Marsh Restoration | 67,725 | 1,000 | - | 45,000 | - | - | (44,000) | 23,725 |
| 19 Open Space Acquisition | 162,364 | 4,000 | - | 50,000 | - | 50,000 | 4,000 | 166,364 |
| 20 Police Asset Forfeiture | 88 | - | - | - | - | - | - | 88 |
| 21 Police Suppl Law Enforcement | 3,211 | 100,000 | 95,988 | - | - | - | 4,012 | 7,223 |
| 22 Property Development Tax | 142 | - | - | - | - | - | - | 142 |
| 23 State Gas Tax | 161,380 | 200,000 | - | 230,000 | - | - | (30,000) | 131,380 |
| 24 State Traffic Congestion Relief | 49,411 | 1,000 | - | 50,000 | - | - | (49,000) | 411 |
| 25 Street Frontage Improvement | 2,078 | - | - | - | - | - | - | 2,078 |
| 26 Tiburon Circ System Improvement | 90,591 | 1,000 | - | 75,000 | - | - | (74,000) | 16,591 |
| 27 Tiburon Long Range Planning | (1,473) | 40,000 | 67,975 | - | - | - | (27,975) | (29,448) |
| 28 Tiburon Parks In-Lieu | 32,931 | 1,400 | - | 86,500 | - | 30,000 | (55,100) | (22,169) |
| 29 Tiburon Planning Area Mitigation | 247,405 | 6,000 | - | 100,000 | - | - | (94,000) | 153,405 |
| 30 Tiburon Playground Improvement | 49,880 | 28,120 | - | 100,000 | - | 22,000 | (49,880) | - |
| 31 Tiburon Street Impact | 836,541 | 425,000 | - | 655,800 | - | 9,559 | (221,241) | 615,300 |
| 32 Police TECH | 6,838 | - | - | - | - | - | - | 6,838 |
| 33 Downtown Art Project | (3,592) | 253,620 | - | 250,000 | - | - | 3,620 | 28 |
| 34 Tiburon Drainage Impact | (1,760) | 60,000 | - | 50,000 | - | - | 10,000 | 8,240 |
| 35 Lyford Cove Undergrounding | - | 4,223,936 | - | 4,223,936 | - | - | - | - |
| 36 Del Mar Undergrounding | - | 4,720,000 | - | 4,720,000 | - | - | - | - |
| 37 Hawthorne/Pilgrim Heights Under. | 15,507 | - | - | - | - | - | - | 15,507 |
| Total Other Funds | 3,101,753 | 11,056,858 | 1,116,813 | 10,636,236 | - | 111,559 | (584,632) | \$ 2,501,614 |
| REDEVELOPMENT AGENCY | | | | | | | | |
| 38 General Increment | \$ 227,700 | 4,000 | 4,500 | - | - | - | (500) | \$ 227,200 |
| 39 Housing Set-Aside | 687,000 | 12,500 | 5,500 | - | - | - | 7,000 | 694,000 |
| Total Redevelopment | \$ 914,700 | 16,500 | 10,000 | - | - | - | 6,500 | \$ 921,200 |

Capital & Special Projects Funds Descriptions

| FUND | Description |
|--|--|
| Low & Moderate Housing Fund | To account for resources received through collection of in-lieu housing fees which are restricted for expenditure on low and moderate (affordable) income housing programs. |
| Marsh Restoration Fund | To provide for maintenance and improvements to the Railroad Marsh in the Point Tiburon redevelopment project area. |
| Open Space Acquisition Fund | To account for resources received from issuance of the 1972 Open Space General Obligation Bonds. Funds are restricted for expenditures for the acquisition, maintenance or improvement of open space. |
| Property Development Fund | The Property Development Tax is levied on homes constructed in specific in-fill areas of Town. Proceeds are to be used for the acquisition, construction, improvement, or maintenance of public property and facilities. |
| Redevelopment Agency Housing Set-Aside Fund. | To account for resources received through collection of property tax increment revenue, of which 20% is set-aside for expenditure on affordable income housing programs. The Agency sunsets at the end of FY2002, no further tax increment will be received. |
| State Gas Tax Fund | To account for State revenues restricted for streets expenditures. |
| State Traffic Congestion Relief Fund | Established in accordance with State AB2928, to account for State revenues restricted for streets expenditures. |
| Street Frontage Improvement Fund | Restricted for expenditure on street frontage improvements such as sidewalks and curbs. |
| Tiburon Circulation System Improvement Fund | To account for resources received through collection of mitigation fees which are for expenditures related to traffic and circulation system improvements located within the Town's corporate limits, and primarily along Tiburon Boulevard. |
| Tiburon Long Range Planning Fund | To account for resources received through the issuance of building permits and the subsequent collection of a special planning fee, which is used for expenditures related to maintenance of the Town's General Plan. |

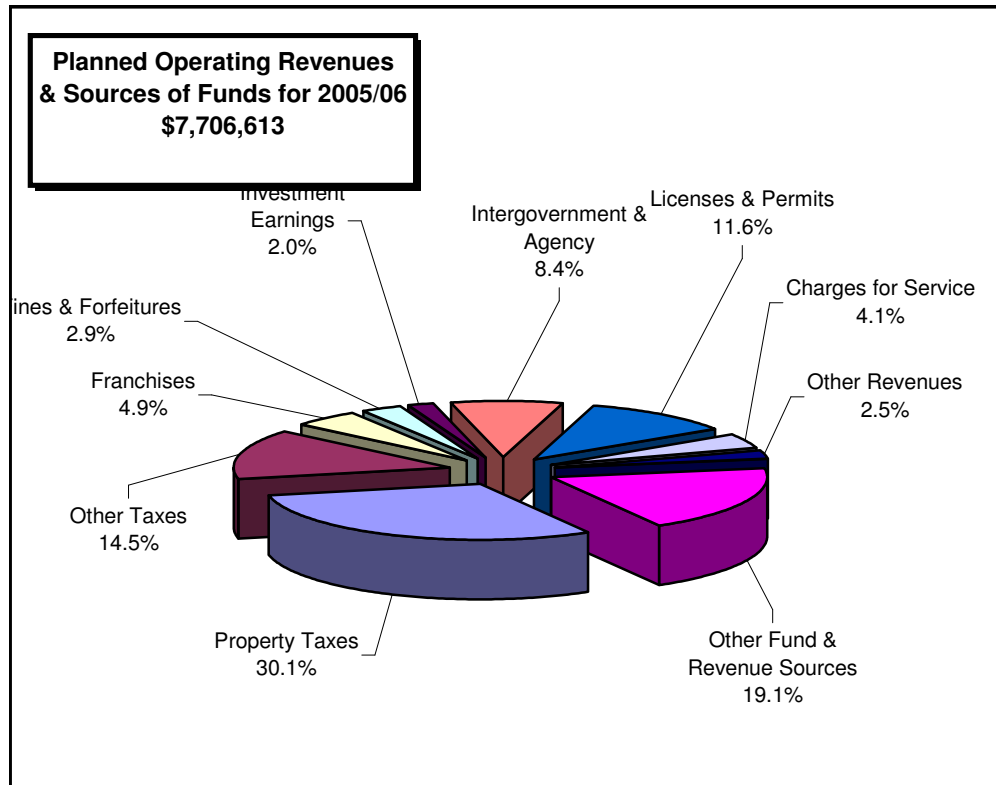
Capital & Special Projects Funds Descriptions

| FUND | Description |
|---------------------------------------|--|
| Tiburon Parks In-Lieu Fund | To account for resources received through collection of in-lieu parks fees which are restricted for expenditure on the acquisition, improvement or maintenance of park and recreational facilities. |
| Tiburon Planning Area Mitigation Fund | To account for resources received through collection of mitigation fees which are for circulation improvements located outside the Town's corporate limits, but within the Tiburon Planning Area. This fund was previously named the Tiburon Boulevard 101 Wye |
| Tiburon Playground Improvement Fund | To account for resources received from the community for improvement of playground facilities in Tiburon. Established July 1995 through transfer of resources from the General Fund Park Development Reserve. |
| Tiburon Street Impact Fund | To account for resources received through the issuance of building permits and the subsequent collection of Impact fees which are used for expenditures related to improvement and maintenance of the Town's street system. |

OPERATING REVENUES & EXPENDITURES**Fiscal Year 2005/06****Overview of Operating Revenues & Expenditures**

| REVENUE & SOURCES | AMOUNT | EXPENDITURES | AMOUNT |
|---|---------------------|-------------------------------------|---------------------|
| GENERAL REVENUES | | TOWN ADMINISTRATIVE SERVICES | |
| Property Taxes | 2,317,000 | Town Administration | 1,102,026 |
| Other Taxes | 1,116,500 | Legal Services | 208,045 |
| Licenses & Permits | 892,250 | Legislative | 48,500 |
| Intergovernment & Agency | 643,600 | Town Hall Facility | 73,100 |
| Franchises | 380,000 | Non-Departmental | 1,000,150 |
| Charges for Service | 313,200 | | |
| Investment Earnings | 150,500 | COMMUNITY DEVELOPMENT | |
| Fines & Forfeitures | 222,500 | Planning & Design Review | 478,747 |
| Other Revenues | 196,500 | Building Inspection | 566,809 |
| | | Advance Planning | 70,355 |
| Subtotal | \$ 6,232,050 | POLICE | |
| | | Police Services | 2,532,510 |
| OTHER SOURCES | | Police/EOC Facility | 59,900 |
| Other Fund Sources | \$ 1,474,563 | PUBLIC WORKS | |
| | | Administration & Engineering | 427,604 |
| | | Streets Maintenance | 450,773 |
| | | Parks Maintenance | 315,975 |
| | | Corporation Yard | 100,400 |
| | | Street & Signal Light System | 46,000 |
| | | Cypress Hollow | 22,000 |
| TOTAL REVENUE & SOURCES | \$ 7,706,613 | TOTAL EXPENDITURES: | \$ 7,502,894 |
| NET OPERATING SURPLUS (DEFICIENCY) | \$ 203,719 | | |

Overview of Operating Revenue Plan



| | | |
|------------------------------|-----------|------------------|
| Property Taxes | \$ | 2,317,000 |
| Other Taxes | \$ | 1,116,500 |
| Franchises | \$ | 380,000 |
| Fines & Forfeitures | \$ | 222,500 |
| Investment Earnings | \$ | 150,500 |
| Intergovernment & Agency | \$ | 643,600 |
| Licenses & Permits | \$ | 892,250 |
| Charges for Service | \$ | 313,200 |
| Other Revenues | \$ | 196,500 |
| Other Fund & Revenue Sources | \$ | 1,474,563 |
| Total Revenues | \$ | 7,706,613 |

Summary of Operating Revenues

| Description | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| <i>GENERAL FUND</i> | | | | | | | |
| Property Taxes | 1,820,774 | 2,086,273 | 2,241,277 | 1,966,150 | 2,558,901 | 2,317,000 | 2,317,000 |
| Other Taxes | 1,176,737 | 1,371,933 | 1,115,885 | 1,092,500 | 1,086,586 | 1,116,500 | 1,116,500 |
| Franchises | 371,549 | 335,589 | 348,446 | 372,000 | 375,123 | 380,000 | 380,000 |
| Fines & Forfeitures | 181,434 | 209,582 | 217,466 | 230,000 | 297,778 | 222,500 | 222,500 |
| Investment Earnings | 157,849 | 103,556 | 97,734 | 120,000 | 163,117 | 150,500 | 150,500 |
| Intergovernment & Agency | 537,868 | 569,409 | 438,099 | 290,000 | 617,442 | 643,600 | 643,600 |
| Licenses & Permits | 835,438 | 817,365 | 948,969 | 849,050 | 1,097,803 | 892,250 | 892,250 |
| Charges for Service | 297,747 | 309,228 | 367,429 | 279,000 | 379,261 | 313,200 | 313,200 |
| Other Revenues | 148,755 | 83,881 | 78,314 | 161,500 | 193,806 | 196,500 | 196,500 |
| Other Sources | 253,563 | - | - | - | - | - | - |
| <i>Subtotal General Fund</i> | \$ 5,781,714 | \$ 5,886,816 | \$ 5,853,619 | \$ 5,360,200 | \$ 6,769,817 | \$ 6,232,050 | \$ 6,232,050 |
| <i>OTHER FUND & RESERVE SOURCES</i> | | | | | | | |
| Employee Comp. Leave Reserve | 50,807 | 17,230 | 23,113 | 41,800 | 30,599 | 41,500 | 41,500 |
| Low/Moderate Income Housing Fund | 30,218 | 32,990 | 30,975 | 60,650 | 49,727 | 7,850 | 7,850 |
| Town Owned Housing | - | - | - | - | - | 47,300 | 47,300 |
| Peninsula Library JPA Fund | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| Long Range Planning Fund | 41,062 | - | 84,345 | 168,017 | 194,348 | 67,975 | 67,975 |
| PERS Surplus Assets | - | - | - | 209,401 | 221,552 | 242,938 | 242,938 |
| Police COPS/SLESF Fund | 95,387 | 180,487 | 165,951 | 100,000 | 97,292 | 100,000 | 100,000 |
| Cypress Hollow Fund | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| <i>Subtotal Other Sources</i> | \$ 1,023,143 | \$ 1,126,294 | \$ 1,236,881 | \$ 1,448,868 | \$ 1,687,510 | \$ 1,474,563 | \$ 1,474,563 |
| Totals: | \$ 6,804,857 | \$ 7,013,110 | \$ 7,090,500 | \$ 6,809,068 | \$ 8,457,327 | \$ 7,706,613 | \$ 7,706,613 |

OPERATING REVENUES & SOURCES OF FUNDING

Fiscal Year 2005/06

Operating Budget Revenues

| Description | FY 2001/02 Actual | FY 2002/03 Actual | FY 2003/04 Actual | FY 2004/05 Adopted | FY 2004/05 Actual | FY 2005/06 Requested | FY 2005/06 Adopted |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|-----------------------|
| GENERAL FUND | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| Secured | 1,543,863 | 1,740,694 | 1,872,018 | 1,839,600 | 1,861,776 | 1,975,000 | 1,975,000 |
| Unsecured | 47,986 | 62,226 | 60,986 | 60,000 | 66,376 | 62,000 | 62,000 |
| Supplemental | 79,695 | 75,434 | 78,057 | 72,000 | 122,293 | 80,000 | 80,000 |
| Other | 212 | 5,461 | 9,569 | 5,000 | 8,807 | 7,000 | 7,000 |
| HOPTR State | 19,034 | 19,896 | 19,954 | 20,000 | 19,934 | 20,000 | 20,000 |
| ERAF Rebate | 140,034 | 205,472 | 229,233 | - | 514,788 | 210,000 | 210,000 |
| County Fees | (10,050) | (22,910) | (28,540) | (30,450) | (35,073) | (37,000) | (37,000) |
| Total: | \$ 1,820,774 | 2,086,273 | \$ 2,241,277 | \$ 1,966,150 | \$ 2,558,901 | \$ 2,317,000 | \$ 2,317,000 |
| OTHER TAXES | | | | | | | |
| Sales Tax | 537,482 | 788,569 | 493,714 | 495,000 | 500,796 | 515,000 | 515,000 |
| Sales Tax-Public Safety | 79,831 | 79,129 | 81,930 | 82,500 | 86,078 | 86,500 | 86,500 |
| Transient Occupancy Tax | 432,078 | 367,121 | 331,087 | 355,000 | 313,966 | 365,000 | 365,000 |
| Real Property Transfer | 127,346 | 137,114 | 209,154 | 160,000 | 185,746 | 150,000 | 150,000 |
| Total: | \$ 1,176,737 | 1,371,933 | \$ 1,115,885 | \$ 1,092,500 | \$ 1,086,586 | \$ 1,116,500 | \$ 1,116,500 |
| FRANCHISES | | | | | | | |
| Energy-PG&E | 96,164 | 94,108 | 96,077 | 98,000 | 96,110 | 101,000 | 101,000 |
| Refuse-Mill Valley Refuse | 180,217 | 150,527 | 151,693 | 172,000 | 166,903 | 168,000 | 168,000 |
| Cable-AT&T | 95,168 | 90,954 | 100,676 | 102,000 | 112,110 | 111,000 | 111,000 |
| Total: | \$ 371,549 | 335,589 | \$ 348,446 | \$ 372,000 | \$ 375,123 | \$ 380,000 | \$ 380,000 |
| FINES & FORFEITURES | | | | | | | |
| Vehicle Code | 46,223 | 70,686 | 87,243 | 85,000 | 59,183 | 70,000 | 70,000 |
| Parking Code | 75,859 | 61,177 | 82,560 | 90,000 | 58,065 | 70,000 | 70,000 |
| False Alarm Fines | 4,100 | 2,100 | 3,310 | 5,000 | 6,920 | 7,500 | 7,500 |
| Other Fines | 55,252 | 75,619 | 44,353 | 50,000 | 173,610 | 75,000 | 75,000 |
| Total: | \$ 181,434 | 209,582 | \$ 217,466 | \$ 230,000 | \$ 297,778 | \$ 222,500 | \$ 222,500 |

OPERATING REVENUES & SOURCES OF FUNDING

Fiscal Year 2005/06

Operating Budget Revenues

| Description | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|-------------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| INVESTMENT EARNINGS | | | | | | | |
| Interest-LAIF | 137,459 | 94,175 | 89,792 | 90,000 | 152,683 | 138,000 | 138,000 |
| Interest-Notes/Loans | 10,774 | 6,176 | 7,942 | 10,000 | 9,134 | 12,500 | 12,500 |
| Interest - Other | 9,616 | 3,205 | - | 20,000 | 1,300 | - | - |
| Total: | \$ 157,849 | 103,556 | \$ 97,734 | \$ 120,000 | \$ 163,117 | \$ 150,500 | \$ 150,500 |
| INTERGOVERNMENT & AGENCY | | | | | | | |
| State Motor Vehicle License Fees | 482,920 | 517,013 | 227,366 | 250,000 | 67,617 | 84,000 | 84,000 |
| State Motor Vehicle Back-Fill | - | - | 164,519 | - | 496,888 | 514,000 | 514,000 |
| State Off Highway | 206 | 232 | 256 | 200 | 302 | 300 | 300 |
| State POST | 13,380 | 1,622 | 7,344 | 10,000 | 16,549 | 10,000 | 10,000 |
| State Abandoned Vehicle | 1,157 | 3,468 | 1,353 | 1,000 | 1,479 | 1,000 | 1,000 |
| Belvedere | 784 | 2,086 | 1,695 | 1,000 | 309 | 1,000 | 1,000 |
| Belvedere/Tiburon Joint Recreation | 743 | - | - | - | - | - | - |
| Reed Union School District | 5,268 | 7,691 | 6,245 | 6,300 | 7,103 | 7,400 | 7,400 |
| Richardson Bay Sanitary District | 7,782 | 7,898 | 9,328 | 7,500 | 10,322 | 10,100 | 10,100 |
| Tiburon Sanitary District | 4,994 | 5,838 | 7,147 | 6,000 | 5,933 | 6,000 | 6,000 |
| Tiburon Fire District | 5,089 | 6,141 | 7,595 | 8,000 | 10,940 | 9,800 | 9,800 |
| Private Gifts/Grants/Donations | - | 225 | 1,402 | - | - | - | - |
| Federal Grants | - | 17,100 | - | - | - | - | - |
| County Grants | 10,545 | - | - | - | - | - | - |
| Other Grants/Gifts | 5,000 | 95 | 3,849 | - | - | - | - |
| Total: | \$ 537,868 | 569,409 | \$ 438,099 | \$ 290,000 | \$ 617,442 | \$ 643,600 | \$ 643,600 |

OPERATING REVENUES & SOURCES OF FUNDING

Fiscal Year 2005/06

Operating Budget Revenues

| Description | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|-------------------------------|-------------------|----------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| LICENSES & PERMITS | | | | | | | |
| Business License-Regular | 172,808 | 151,788 | 207,016 | 175,000 | 178,931 | 175,000 | 175,000 |
| Business License-Construction | 59,009 | 63,825 | 56,323 | 52,000 | 89,024 | 60,000 | 60,000 |
| Building Permits | 451,100 | 438,634 | 457,852 | 430,000 | 608,997 | 450,000 | 450,000 |
| CEQA EIR Initial Study | 575 | 345 | 400 | - | 1,010 | 500 | 500 |
| Design Review | 100,770 | 106,417 | 131,441 | 110,000 | 124,293 | 110,000 | 110,000 |
| Home Occupation Permit | - | 2,500 | 1,665 | 2,600 | 1,435 | 2,000 | 2,000 |
| Lot Line Adjustment | 800 | 1,225 | 1,829 | 1,000 | 1,200 | 1,000 | 1,000 |
| Master & Precise Plan | 2,950 | 2,100 | 9,980 | 2,500 | 6,590 | 5,000 | 5,000 |
| Sign Permit | 400 | 1,355 | 985 | 750 | 2,957 | 750 | 750 |
| Subdivision Permit | 825 | - | 150 | - | - | - | - |
| Tree Permit | 1,850 | 5,280 | 9,395 | 6,000 | 9,000 | 7,000 | 7,000 |
| Use Permit | 8,739 | 3,248 | 5,905 | 5,000 | 6,755 | 6,000 | 6,000 |
| Variance Amendment | 21,850 | 21,155 | 29,635 | 22,000 | 26,050 | 25,000 | 25,000 |
| Zoning (Pre, Re) | 50 | 25 | - | 200 | - | - | - |
| Other Planning Permits | 5,059 | 3,312 | 1,244 | 2,000 | - | 2,000 | 2,000 |
| Alarm System Permit | 1,415 | 1,290 | 19,480 | 25,000 | 22,821 | 30,000 | 30,000 |
| Encroachment Permit | 2,800 | 8,336 | 9,506 | 10,000 | 8,910 | 8,000 | 8,000 |
| Park Usage Permit | 2,420 | 4,150 | 3,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Drainage Review Fee | - | - | 450 | - | 4,155 | 5,000 | 5,000 |
| Parking Permit (Residential) | 2,018 | 2,380 | 2,213 | 2,000 | 2,675 | 2,000 | 2,000 |
| Total: | \$ 835,438 | 817,365 | \$ 948,969 | \$ 849,050 | \$ 1,097,803 | \$ 892,250 | \$ 892,250 |

Operating Budget Revenues

| Description | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|-------------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| CHARGES FOR SERVICE | | | | | | | |
| Cost Recovery-Administration | 15,809 | 33,150 | 36,393 | 5,000 | 7,596 | 7,000 | 7,000 |
| Miscellaneous-Administraion Charges | 1,905 | 8,541 | 1,584 | 2,500 | 1,883 | 2,000 | 2,000 |
| Appeal | 1,800 | 900 | 1,400 | 2,000 | 1,900 | 1,500 | 1,500 |
| Plan Checking | 189,830 | 179,200 | 218,179 | 180,000 | 251,666 | 200,000 | 200,000 |
| Records & Document Storage | 21,520 | 22,003 | 23,418 | 21,000 | 30,820 | 25,000 | 25,000 |
| RBR Residential Resale Report | 25,008 | 27,131 | 40,000 | 25,000 | 36,675 | 30,000 | 30,000 |
| Staff Research | - | 40 | 296 | - | 138 | - | - |
| Street Name/Address Change | 150 | 150 | - | - | - | - | - |
| Noticing Of Applications | 900 | 2,095 | 680 | 1,000 | 1,000 | 1,000 | 1,000 |
| Sale Publications & Documents | 1,920 | 2,251 | 825 | 1,500 | 2,333 | 1,500 | 1,500 |
| Cost Recovery-Community Dev. | 19,614 | 255 | 3,521 | 2,000 | 54 | 1,000 | 1,000 |
| Miscellaneous-Planning Charges | 1,215 | 300 | 5,395 | 1,500 | 2,300 | 2,000 | 2,000 |
| Cost Recovery-Police | 10,757 | 17,150 | 18,596 | 15,300 | 16,645 | 16,000 | 16,000 |
| Miscellaneous-Police Charges | 1,300 | 2,037 | 1,796 | 2,000 | 2,665 | 2,000 | 2,000 |
| Sign Placement & Impound Fees | 175 | 190 | 305 | 200 | 35 | 200 | 200 |
| Cost Recovery-Public Works | 5,844 | 13,835 | 15,041 | 20,000 | 23,551 | 24,000 | 24,000 |
| Total: | \$ 297,747 | 309,228 | \$ 367,429 | \$ 279,000 | \$ 379,261 | \$ 313,200 | \$ 313,200 |
| OTHER REVENUES | | | | | | | |
| Refunds & Reimbursements | 7,384 | 1,913 | 2,916 | 2,500 | 22,028 | 2,500 | 2,500 |
| Other Revenues | 13,446 | 4,145 | 700 | 2,000 | - | 1,000 | 1,000 |
| Insurance Equity Rebate | 10,481 | - | - | - | - | - | - |
| Litigation Settlement | 6,311 | - | - | - | - | - | - |
| Administrative Fees-Redevelopment | 39,525 | 32,666 | - | - | - | - | - |
| Administrative Fees-Assessment Dist | 20,000 | - | 26,938 | 100,000 | 119,270 | 110,000 | 110,000 |
| Rent-Antenna Site & Utility | 39,101 | 40,569 | 42,096 | 44,000 | 43,683 | 70,000 | 70,000 |
| Rent-Other | 2,580 | 3,987 | 2,960 | 3,000 | 2,408 | 3,000 | 3,000 |
| Sale-Property Equipment | 9,927 | 601 | 2,704 | 10,000 | 6,417 | 10,000 | 10,000 |
| Total: | \$ 148,755 | 83,881 | \$ 78,314 | \$ 161,500 | \$ 193,806 | \$ 196,500 | \$ 196,500 |

OPERATING REVENUES & SOURCES OF FUNDING

Fiscal Year 2005/06

Operating Budget Revenues

| Description | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| OTHER SOURCES | | | | | | | |
| Repayment of Advance (from RDA) | 253,563 | - | - | - | - | - | - |
| Total: | \$ 253,563 | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total General Fund: | \$ 5,781,714 | 5,886,816 | \$ 5,853,619 | \$ 5,360,200 | \$ 6,769,817 | \$ 6,232,050 | \$ 6,232,050 |
| OTHER FUND SOURCES | | | | | | | |
| USE OF FUND RESOURCES | | | | | | | |
| Employee Compensated Leave Reserve | 50,807 | 17,230 | 23,113 | 41,800 | 30,599 | 41,500 | 41,500 |
| Low/Moderate Income Housing Fund | 30,218 | 32,990 | 30,975 | 60,650 | 49,727 | 7,850 | 7,850 |
| Town Owned Housing Units | - | - | - | - | - | 47,300 | 47,300 |
| Peninsula Library JPA Fund | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| Long Range Planning Fund | 41,062 | 120,624 | 84,345 | 168,017 | 194,348 | 67,975 | 67,975 |
| PERS Surplus Asset Fund | - | - | - | 209,401 | 221,552 | 242,938 | 242,938 |
| Police COPS/SLESF Fund | 95,387 | 180,487 | 165,951 | 100,000 | 97,292 | 100,000 | 100,000 |
| Cypress Hollow Fund | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| Total: | \$ 1,023,143 | 1,246,918 | \$ 1,236,881 | \$ 1,448,868 | \$ 1,687,510 | \$ 1,474,563 | \$ 1,474,563 |
| Total Revenues (All Funds): | \$ 6,804,857 | 7,133,734 | \$ 7,090,500 | \$ 6,809,068 | \$ 8,457,327 | \$ 7,706,613 | \$ 7,706,613 |

Overview Summary of Department Expenditures

| Department/Division | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| ALL DEPARTMENTS/DIVISIONS | | | | | | | |
| TOWN ADMINISTRATIVE SERVICES | | | | | | | |
| Administration | 707,927 | 894,275 | 818,690 | 987,906 | 876,982 | 1,102,026 | 1,102,026 |
| Legal Services | 155,306 | 113,340 | 147,717 | 160,706 | 179,667 | 208,045 | 208,045 |
| Legislative | 31,000 | 27,337 | 53,441 | 37,500 | 31,978 | 48,500 | 48,500 |
| Town Hall Facility | 59,461 | 32,250 | 45,216 | 38,100 | 33,912 | 73,100 | 73,100 |
| Non-Departmental | 836,469 | 927,747 | 949,435 | 905,650 | 1,131,663 | 1,000,150 | 1,000,150 |
| subtotal | \$ 1,790,163 | \$ 1,994,949 | \$ 2,014,499 | \$ 2,129,862 | \$ 2,254,202 | \$ 2,431,821 | \$ 2,431,821 |
| COMMUNITY DEVELOPMENT | | | | | | | |
| Planning & Design Review | 365,080 | 375,135 | 385,324 | 432,742 | 424,320 | 478,747 | 478,747 |
| Building Inspection | 351,381 | 383,929 | 412,361 | 413,500 | 489,489 | 566,809 | 566,809 |
| Advance Planning | 40,140 | 120,624 | 84,345 | 171,517 | 199,115 | 70,355 | 70,355 |
| subtotal | \$ 756,601 | \$ 879,688 | \$ 882,030 | \$ 1,017,759 | \$ 1,112,924 | \$ 1,115,911 | \$ 1,115,911 |
| POLICE SERVICES | | | | | | | |
| Police Department | 1,721,156 | 1,940,075 | 2,016,111 | 2,374,823 | 2,364,962 | 2,532,510 | 2,532,510 |
| Police EOC/Facility | 34,515 | 40,801 | 40,186 | 51,030 | 44,917 | 59,900 | 59,900 |
| subtotal | \$ 1,755,671 | \$ 1,980,876 | \$ 2,056,297 | \$ 2,425,853 | \$ 2,409,879 | \$ 2,592,410 | \$ 2,592,410 |
| PUBLIC WORKS & ENGINEERING | | | | | | | |
| Administration & Engineering | 234,870 | 235,889 | 258,308 | 285,120 | 346,650 | 427,604 | 427,604 |
| Streets Maintenance | 413,585 | 371,499 | 383,478 | 406,977 | 406,916 | 450,773 | 450,773 |
| Parks Maintenance | 266,783 | 274,359 | 275,160 | 295,857 | 300,202 | 315,975 | 315,975 |
| Street & Signal Light System | 41,502 | 36,208 | 50,018 | 41,400 | 46,545 | 46,000 | 46,000 |
| Corporation Yard | 36,156 | 86,559 | 100,629 | 85,000 | 93,415 | 100,400 | 100,400 |
| Cypress Hollow | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| subtotal | \$ 992,896 | \$ 1,004,514 | \$ 1,081,630 | \$ 1,138,354 | \$ 1,205,784 | \$ 1,362,752 | \$ 1,362,752 |
| TOTALS | \$ 5,295,331 | \$ 5,860,027 | \$ 6,034,456 | \$ 6,711,827 | \$ 6,982,789 | \$ 7,502,894 | \$ 7,502,894 |

OVERVIEW OF OPERATING EXPENDITURES

Fiscal Year 2005/06

Overview Summary of Funding
for Department Expenditures

| | FY2001/02 Actual | FY 2002/03 Actual | FY 2003/04 Actual | FY 2004/05 | | FY 2005/06 | |
|------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | Adopted | Actual | Requested | Adopted |
| ALL FUNDS | | | | | | | |
| General Fund | 4,296,828 | 4,616,463 | 4,797,575 | 5,260,708 | 5,295,279 | 6,032,343 | 6,032,343 |
| Employee Compensated Leave Reserve | 47,916 | 14,706 | 23,113 | 41,800 | 30,599 | 41,500 | 41,500 |
| Low & Moderate Income Housing | 30,800 | 32,160 | 30,975 | 60,650 | 49,727 | 7,850 | 7,850 |
| Town Owned Housing | - | - | - | - | - | 47,300 | 47,300 |
| Peninsula Library JPA | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| Long Range Planning | 40,140 | 120,624 | 84,345 | 168,017 | 194,348 | 67,975 | 67,975 |
| PERS Surplus Asset Fund | - | - | - | 211,653 | 221,552 | 242,938 | 242,938 |
| Police COPS/SLESF | 73,978 | 180,487 | 165,951 | 100,000 | 97,292 | 95,988 | 95,988 |
| Cypress Hollow Fund | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| Totals | \$ 5,295,331 | \$ 5,860,027 | \$ 6,034,456 | \$ 6,711,827 | \$ 6,982,789 | \$ 7,502,894 | \$ 7,502,894 |

Summary of Expenditures by Object

| Expenditure Object | FY 2001/02 | FY 2002/03 | FY 2003/04 | FY 2004/05 | | FY 2005/06 | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| EXPENDITURES | | | | | | | |
| SALARY & WAGES | \$ 2,478,963 | \$ 2,714,891 | \$ 2,823,135 | \$ 3,008,733 | \$ 3,013,262 | \$ 3,221,512 | \$ 3,221,512 |
| EMPLOYEE BENEFITS | \$ 445,905 | \$ 521,968 | \$ 567,576 | \$ 934,485 | \$ 934,103 | \$ 1,111,510 | \$ 1,111,510 |
| SUPPLIES & SERVICES | | | | | | | |
| Department Supplies & Expenses | \$ 112,078 | \$ 101,631 | \$ 152,590 | \$ 105,500 | \$ 107,485 | \$ 145,800 | \$ 145,800 |
| Conferences & Memberships | \$ 56,478 | \$ 57,311 | \$ 67,654 | \$ 81,150 | \$ 78,731 | \$ 95,850 | \$ 95,850 |
| Contractual Services | \$ 239,855 | \$ 169,598 | \$ 243,264 | \$ 315,100 | \$ 318,845 | \$ 436,100 | \$ 436,100 |
| Insurances | \$ 210,000 | \$ 184,365 | \$ 144,693 | \$ 141,500 | \$ 154,543 | \$ 158,950 | \$ 158,950 |
| Intergovernmental & Agency | \$ 971,829 | \$ 1,260,752 | \$ 1,305,990 | \$ 1,250,773 | \$ 1,502,465 | \$ 1,405,020 | \$ 1,405,020 |
| Equipment Supplies & Maintenance | \$ 371,175 | \$ 340,538 | \$ 345,229 | \$ 355,350 | \$ 375,490 | \$ 435,350 | \$ 435,350 |
| Utility & Communication | \$ 151,394 | \$ 146,396 | \$ 160,550 | \$ 170,900 | \$ 163,278 | \$ 169,300 | \$ 169,300 |
| Special Department Administrative | \$ 81,935 | \$ 210,536 | \$ 60,102 | \$ 155,900 | \$ 171,909 | \$ 146,000 | \$ 146,000 |
| Allocated Costs | \$ (3,426) | \$ (864) | \$ (3,265) | \$ 336 | \$ (1,918) | \$ (3,198) | \$ (3,198) |
| Total Supplies & Services | \$ 2,191,318 | \$ 2,470,263 | \$ 2,476,807 | \$ 2,576,509 | \$ 2,870,828 | \$ 2,989,172 | \$ 2,989,172 |
| CAPITAL OUTLAY EXPENSE | \$ 41,025 | \$ 11,595 | \$ 11,898 | \$ 4,900 | \$ 1,976 | \$ 6,000 | \$ 6,000 |
| CAPITAL OUTLAY ALLOWANCE | \$ 134,875 | \$ 136,000 | \$ 136,000 | \$ 149,700 | \$ 150,400 | \$ 149,700 | \$ 149,700 |
| CAPITAL PROJECT EXPENSES | \$ 8,133 | \$ 5,310 | \$ 19,040 | \$ 37,500 | \$ 12,220 | \$ 25,000 | \$ 25,000 |
| | | | | | | | |
| TOTAL EXPENDITURES | \$ 5,300,219 | \$ 5,860,027 | \$ 6,034,456 | \$ 6,711,827 | \$ 6,982,789 | \$ 7,502,894 | \$ 7,502,894 |

COMBINING SUMMARY TOTALS

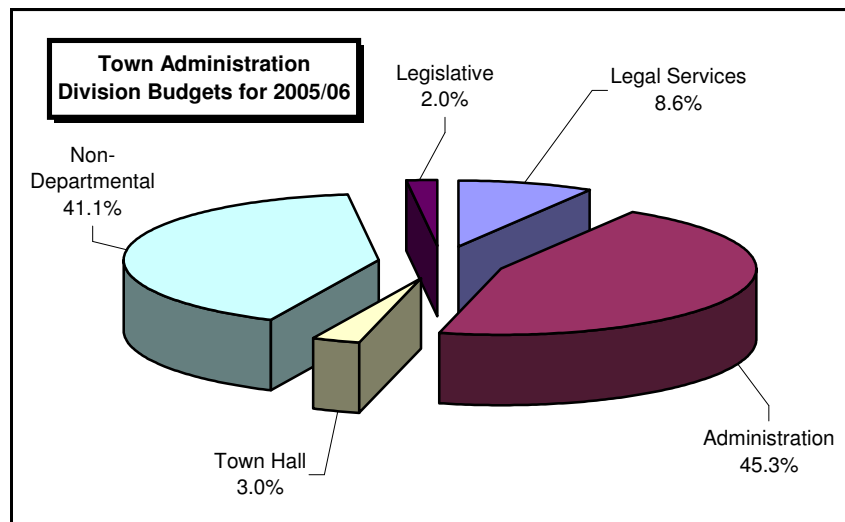
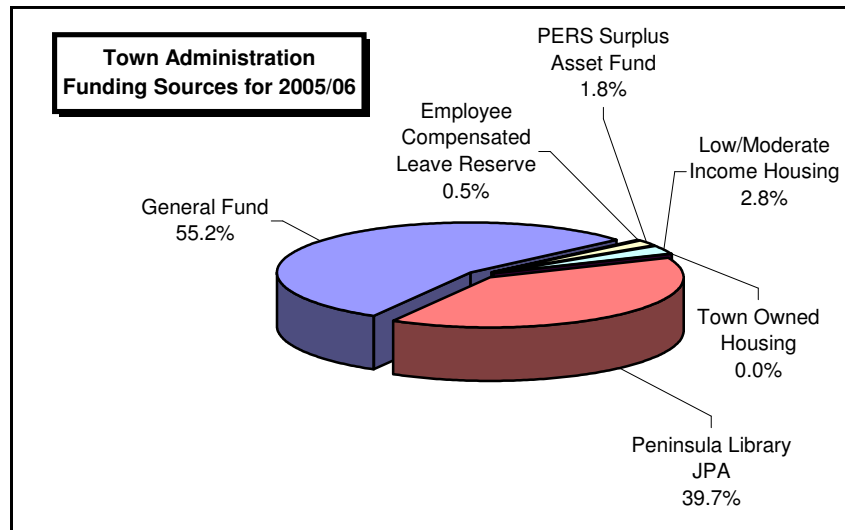
| | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| DEPARTMENT FUNDING | | | | | | | |
| General Fund | 942,634 | 1,062,370 | 1,062,236 | 1,175,373 | 1,077,532 | 1,379,375 | 1,379,375 |
| Employee Compensated Leave Reserve | 11,060 | 4,832 | 2,828 | 10,500 | 6,806 | 12,000 | 12,000 |
| PERS Surplus Asset Fund | - | - | - | 38,339 | 38,201 | 40,296 | 40,296 |
| Low/Moderate Income Housing | 30,800 | 32,160 | 30,975 | 60,650 | 49,727 | 7,850 | 7,850 |
| Town Owned Housing | - | - | - | - | - | 47,300 | 47,300 |
| Peninsula Library JPA | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| Total Department Funding | \$ 1,790,163 | \$ 1,994,949 | \$ 2,014,499 | \$ 2,129,862 | \$ 2,254,202 | \$ 2,431,821 | \$ 2,431,821 |
| DIVISION FUNDING | | | | | | | |
| <u>Administration</u> | | | | | | | |
| General Fund | 696,867 | 889,443 | 815,862 | 945,446 | 838,343 | 1,056,436 | 1,056,436 |
| Employee Compensated Leave | 11,060 | 4,832 | 2,828 | 10,500 | 6,806 | 12,000 | 12,000 |
| PERS Surplus Asset Fund | - | - | - | 31,960 | 31,833 | 33,590 | 33,590 |
| Total Administration | \$ 707,927 | \$ 894,275 | \$ 818,690 | \$ 987,906 | \$ 876,982 | \$ 1,102,026 | \$ 1,102,026 |
| <u>Legal Services</u> | | | | | | | |
| General Fund | 155,306 | 113,340 | 147,717 | 154,327 | 173,299 | 201,339 | 201,339 |
| PERS Surplus Asset Fund | - | - | - | 6,379 | 6,368 | 6,706 | 6,706 |
| Total Legal Services | \$ 155,306 | \$ 113,340 | \$ 147,717 | \$ 160,706 | \$ 179,667 | \$ 208,045 | \$ 208,045 |
| <u>Town Hall Facility</u> | | | | | | | |
| General Fund | 59,461 | 32,250 | 45,216 | 38,100 | 33,912 | 73,100 | 73,100 |
| Total Town Hall | \$ 59,461 | \$ 32,250 | \$ 45,216 | \$ 38,100 | \$ 33,912 | \$ 73,100 | \$ 73,100 |
| <u>Non-Departmental</u> | | | | | | | |
| Low/Moderate Income Housing | 30,800 | 32,160 | 30,975 | 60,650 | 49,727 | 7,850 | 7,850 |
| Town Owned Housing | - | - | - | - | - | 47,300 | 47,300 |
| Peninsula Library JPA | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| Total Non-Departmental | \$ 836,469 | \$ 927,747 | \$ 949,435 | \$ 905,650 | \$ 1,131,663 | \$ 1,000,150 | \$ 1,000,150 |
| <u>Legislative</u> | | | | | | | |
| General Fund | 31,000 | 27,337 | 53,441 | 37,500 | 31,978 | 48,500 | 48,500 |
| Total Legislative | \$ 31,000 | \$ 27,337 | \$ 53,441 | \$ 37,500 | \$ 31,978 | \$ 48,500 | \$ 48,500 |
| Total Division Funding | \$ 1,790,163 | \$ 1,994,949 | \$ 2,014,499 | \$ 2,129,862 | \$ 2,254,202 | \$ 2,431,821 | \$ 2,431,821 |

COMBINING SUMMARY TOTALS

The General Fund and Employee Compensated Leave Reserve provide funding for the Town Attorney, Administration, and Town Hall division budgets.

The Peninsula Library JPA and Low/Moderate Housing funds provide resources for the Non-Departmental division of the Administration Department budget.

The Library Fund is a "pass-through" fund. The Town receives property tax proceeds from the County that are earmarked for payment to the Library JPA. This amount is estimated to be in excess of \$945,000 in 2005/06.



Town Administration

All Funding Sources

COMBINING SUMMARY TOTALS

ALL DIVISIONS

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 423,281 | \$ 513,340 | \$ 524,524 | \$ 565,294 | \$ 554,094 | \$ 590,150 | \$ 590,150 |
| 2 | EMPLOYEE BENEFITS | \$ 75,783 | \$ 99,914 | \$ 108,814 | \$ 148,902 | \$ 148,730 | \$ 188,449 | \$ 188,449 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 47,565 | 63,646 | 115,656 | 76,750 | 74,976 | 109,050 | 109,050 |
| | Conferences & Memberships | 33,744 | 43,660 | 42,079 | 47,250 | 51,016 | 53,250 | 53,250 |
| | Contractual Services | 123,126 | 64,667 | 89,839 | 198,100 | 118,822 | 240,600 | 240,600 |
| | Insurances | 210,000 | 184,365 | 144,693 | 141,500 | 154,543 | 158,950 | 158,950 |
| | Intergovernmental & Agency | 907,803 | 987,845 | 1,024,051 | 951,100 | 1,185,492 | 1,074,800 | 1,074,800 |
| | Equipment Supplies & Maintenance | 94,213 | 62,094 | 56,119 | 77,600 | 68,056 | 102,600 | 102,600 |
| | Utility & Communication | 29,008 | 38,878 | 42,296 | 52,500 | 47,872 | 42,000 | 42,000 |
| | Special Department Administrative | 35,146 | 148,887 | 46,031 | 31,000 | 43,102 | 58,500 | 58,500 |
| | Allocated Costs | (204,751) | (227,405) | (196,330) | (204,734) | (218,044) | (222,128) | (222,128) |
| | Total Supplies & Services | \$ 1,275,854 | \$ 1,366,637 | \$ 1,364,434 | \$ 1,371,066 | \$ 1,525,835 | \$ 1,617,622 | \$ 1,617,622 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ 677 | \$ 2,753 | \$ 2,500 | \$ - | \$ 3,000 | \$ 3,000 |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 15,600 | \$ 15,600 | \$ 15,600 | \$ 15,600 |
| 6 | CAPITAL PROJECT EXPENSES | \$ 8,133 | \$ 2,381 | \$ 1,974 | \$ 26,500 | \$ 9,943 | \$ 17,000 | \$ 17,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 1,795,051 | \$ 1,994,949 | \$ 2,014,499 | \$ 2,129,862 | \$ 2,254,202 | \$ 2,431,821 | \$ 2,431,821 |
| | SOURCE OF FUNDING | | | | | | | |
| | General Fund | 942,634 | 1,062,370 | 1,062,236 | 1,175,373 | 1,077,532 | 1,379,375 | 1,379,375 |
| | Employee Compensated Leave Reserve | 11,060 | 4,832 | 2,828 | 10,500 | 6,806 | 12,000 | 12,000 |
| | Low/Moderate Housing Fund | 30,800 | 32,160 | 30,975 | 60,650 | 49,727 | 7,850 | 7,850 |
| | Town Owned Housing | - | - | - | - | - | 47,300 | 47,300 |
| | Peninsula Library JPA Fund | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| | PERS Surplus Asset Fund | - | - | - | 38,339 | 38,201 | 40,296 | 40,296 |
| | TOTAL FUNDING | \$ 1,790,163 | \$ 1,994,949 | \$ 2,014,499 | \$ 2,129,862 | \$ 2,254,202 | \$ 2,431,821 | \$ 2,431,821 |

Town Administration

All Funding Sources

ALL DIVISIONS

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|--|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | | | | | | | | |
| | STAFFING LEVEL | | | | | | | |
| | Town Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Town Attorney | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | Director of Administrative Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Financial & Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Information Technology Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Town Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Account Clerk | 0.50 | 0.50 | - | - | - | - | - |
| | TOTAL STAFFING | 7.25 | 7.25 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |

ADMINISTRATIVE SERVICES

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 332,780 | \$ 428,947 | \$ 435,791 | \$ 463,660 | \$ 456,315 | \$ 482,350 | \$ 482,350 |
| 2 | EMPLOYEE BENEFITS | \$ 60,113 | \$ 85,299 | \$ 92,751 | \$ 126,416 | \$ 126,345 | \$ 159,896 | \$ 159,896 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 28,095 | 11,466 | 15,820 | 10,000 | 5,650 | 10,100 | 10,100 |
| | Conferences & Memberships | 26,690 | 29,593 | 30,058 | 32,000 | 37,095 | 34,500 | 34,500 |
| | Contractual Services | 73,746 | 58,790 | 57,826 | 162,000 | 61,681 | 169,500 | 169,500 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 96,624 | 86,326 | 99,549 | 99,900 | 97,405 | 123,300 | 123,300 |
| | Equipment Supplies & Maintenance | 42,495 | 12,059 | 5,705 | 18,000 | 6,826 | 20,000 | 20,000 |
| | Utility & Communication | 6,159 | - | - | - | - | - | - |
| | Special Department Administrative | 16,165 | 141,828 | 42,754 | 25,500 | 37,891 | 50,000 | 50,000 |
| | Allocated Costs | 4,000 | 25,135 | 25,608 | 26,780 | 27,818 | 27,230 | 27,230 |
| | Total Supplies & Services | \$ 293,974 | \$ 365,197 | \$ 277,320 | \$ 374,180 | \$ 274,366 | \$ 434,630 | \$ 434,630 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 13,150 | \$ 13,150 | \$ 13,150 | \$ 13,150 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 696,867 | \$ 889,443 | \$ 815,862 | \$ 977,406 | \$ 870,176 | \$ 1,090,026 | \$ 1,090,026 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 6.00 | 6.50 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | TOTAL STAFFING | 6.00 | 6.50 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |

LEGAL SERVICES

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 79,441 | \$ 79,561 | \$ 85,905 | \$ 91,134 | \$ 90,973 | \$ 95,800 | \$ 95,800 |
| 2 | EMPLOYEE BENEFITS | \$ 15,670 | \$ 14,615 | \$ 16,063 | \$ 22,486 | \$ 22,385 | \$ 28,553 | \$ 28,553 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 5,380 | 4,162 | 5,322 | 4,000 | 4,107 | 5,000 | 5,000 |
| | Conferences & Memberships | 2,526 | 4,171 | 2,994 | 3,750 | 1,766 | 4,250 | 4,250 |
| | Contractual Services | 49,380 | 5,377 | 32,013 | 32,500 | 53,541 | 67,500 | 67,500 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | 960 | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | 949 | 4,454 | 4,420 | 5,386 | 5,445 | 5,492 | 5,492 |
| | Total Supplies & Services | \$ 59,195 | \$ 18,164 | \$ 44,749 | \$ 45,636 | \$ 64,859 | \$ 82,242 | \$ 82,242 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,450 | \$ 1,450 | \$ 1,450 | \$ 1,450 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 155,306 | \$ 113,340 | \$ 147,717 | \$ 160,706 | \$ 179,667 | \$ 208,045 | \$ 208,045 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | TOTAL STAFFING | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |

LEGISLATIVE

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 10,602 | 8,259 | 37,490 | 15,500 | 11,156 | 20,500 | 20,500 |
| | Conferences & Memberships | 4,528 | 9,896 | 9,027 | 11,500 | 12,155 | 14,500 | 14,500 |
| | Contractual Services | - | 500 | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 2,210 | 2,219 | 2,218 | 2,500 | 2,212 | 2,500 | 2,500 |
| | Equipment Supplies & Maintenance | 1,567 | 1,404 | 429 | 1,500 | 244 | 1,500 | 1,500 |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | 15,981 | 4,059 | 3,277 | 5,500 | 5,211 | 8,500 | 8,500 |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ 34,888 | \$ 26,337 | \$ 52,441 | \$ 36,500 | \$ 30,978 | \$ 47,500 | \$ 47,500 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 35,888 | \$ 27,337 | \$ 53,441 | \$ 37,500 | \$ 31,978 | \$ 48,500 | \$ 48,500 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

TOWN HALL FACILITY

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 288 | 36,891 | 53,195 | 43,200 | 48,978 | 69,200 | 69,200 |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | 32,151 | 25,843 | 27,037 | 33,100 | 33,342 | 50,100 | 50,100 |
| | Utility & Communication | 21,889 | 38,878 | 42,296 | 52,500 | 47,872 | 42,000 | 42,000 |
| | Special Department Administrative | 3,000 | 3,000 | - | - | - | - | - |
| | Allocated Costs | - | (73,039) | (81,665) | (95,700) | (96,764) | (96,200) | (96,200) |
| | Total Supplies & Services | \$ 57,328 | \$ 31,573 | \$ 40,863 | \$ 33,100 | \$ 33,428 | \$ 65,100 | \$ 65,100 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ 677 | \$ 2,753 | \$ 2,500 | \$ - | \$ 3,000 | \$ 3,000 |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ 2,133 | \$ - | \$ 1,600 | \$ 2,500 | \$ 484 | \$ 5,000 | \$ 5,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 59,461 | \$ 32,250 | \$ 45,216 | \$ 38,100 | \$ 33,912 | \$ 73,100 | \$ 73,100 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

NON-DEPARTMENTAL - RISK MANAGEMENT

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | 210,000 | 184,365 | 144,693 | 141,500 | 154,543 | 158,950 | 158,950 |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | (210,000) | (184,365) | (144,693) | (141,500) | (154,543) | (158,950) | (158,950) |
| | Total Supplies & Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

NON-DEPARTMENTAL-HOUSING

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 3,200 | 2,868 | 3,829 | 4,050 | 5,085 | 250 | 250 |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | 3,600 | 3,600 | 3,600 | 3,600 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 3,300 | 3,713 | 3,824 | 3,700 | 3,939 | 4,000 | 4,000 |
| | Equipment Supplies & Maintenance | 18,000 | 22,788 | 22,948 | 25,000 | 27,644 | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | 300 | 410 | - | 300 | - | - | - |
| | Total Supplies & Services | \$ 24,800 | \$ 29,779 | \$ 30,601 | \$ 36,650 | \$ 40,268 | \$ 7,850 | \$ 7,850 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ 6,000 | \$ 2,381 | \$ 374 | \$ 24,000 | \$ 9,459 | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 30,800 | \$ 32,160 | \$ 30,975 | \$ 60,650 | \$ 49,727 | \$ 7,850 | \$ 7,850 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

NON-DEPARTMENTAL-HOUSING

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | 4,000 | 4,000 |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | 31,000 | 31,000 |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | 300 | 300 |
| | Total Supplies & Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,300 | \$ 35,300 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,300 | \$ 47,300 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

NON-DEPARTMENTAL-LIBRARY

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 805,669 | 895,587 | 918,460 | 845,000 | 1,081,936 | 945,000 | 945,000 |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ 805,669 | \$ 895,587 | \$ 918,460 | \$ 845,000 | \$ 1,081,936 | \$ 945,000 | \$ 945,000 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 805,669 | \$ 895,587 | \$ 918,460 | \$ 845,000 | \$ 1,081,936 | \$ 945,000 | \$ 945,000 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

Town Administration

Employee Compensated Leave Reserve

| TOWN ADMINISTRATION | | | | | | | | |
|----------------------------|-----------------------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 11,060 | \$ 4,832 | \$ 2,828 | \$ 10,500 | \$ 6,806 | \$ 12,000 | \$ 12,000 |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 11,060 | \$ 4,832 | \$ 2,828 | \$ 10,500 | \$ 6,806 | \$ 12,000 | \$ 12,000 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

Community Development

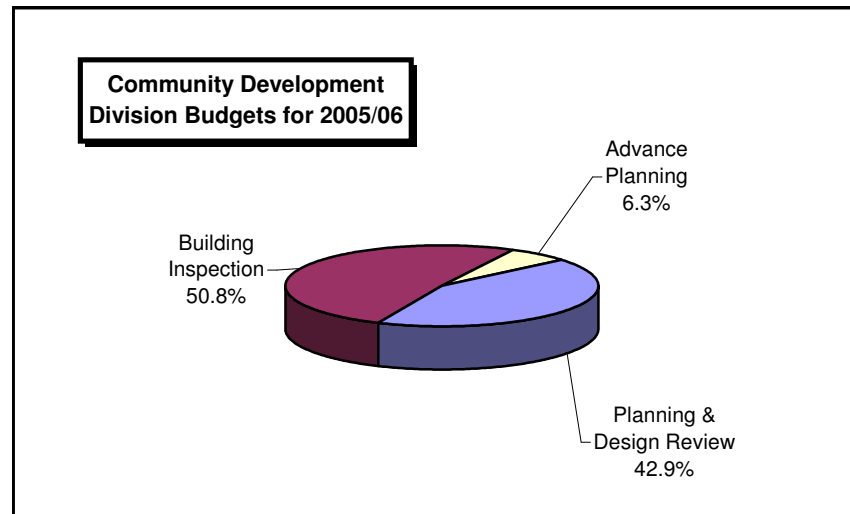
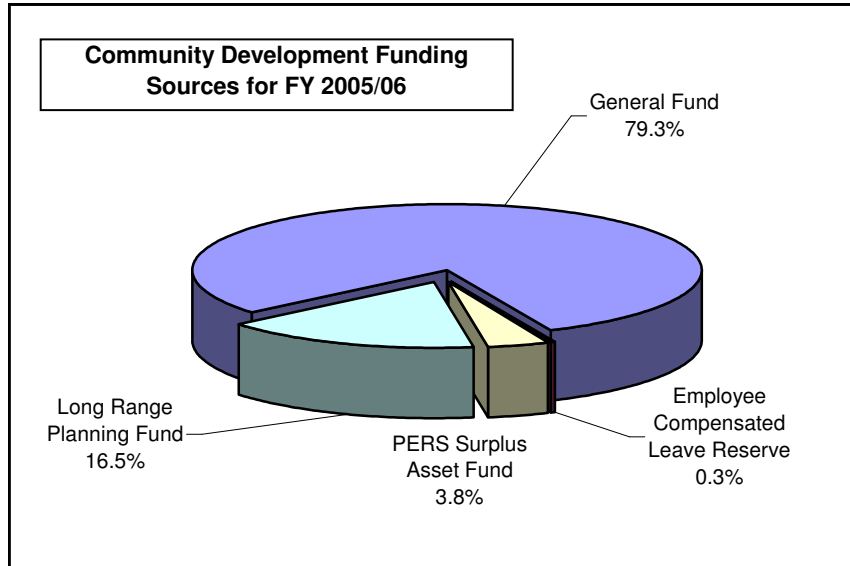
All Funding Sources

COMBINING SUMMARY TOTALS

| | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| DEPARTMENT FUNDING | | | | | | | |
| General Fund | 714,168 | 759,064 | 792,518 | 807,304 | 868,580 | 1,000,785 | 1,000,785 |
| Employee Compensated Leave Reserve | 2,293 | - | 5,167 | 3,300 | 9,916 | 7,500 | 7,500 |
| PERS Surplus Asset Fund | - | - | - | 39,138 | 40,080 | 39,652 | 39,652 |
| Long Range Planning Fund | 40,140 | 120,624 | 84,345 | 168,017 | 194,348 | 67,975 | 67,975 |
| Total Department Funding | \$ 756,601 | \$ 879,688 | \$ 882,030 | \$ 1,017,759 | \$ 1,112,924 | \$ 1,115,911 | \$ 1,115,911 |
| DIVISION FUNDING | | | | | | | |
| <u>Planning & Design Review</u> | | | | | | | |
| General Fund | 362,787 | 375,135 | 380,157 | 410,583 | 395,822 | 451,812 | 451,812 |
| Employee Compensated Leave | 2,293 | - | 5,167 | 3,300 | 9,916 | 7,500 | 7,500 |
| PERS Surplus Asset Fund | - | - | - | 18,859 | 18,582 | 19,436 | 19,436 |
| Total Planning & Design Review | \$ 365,080 | \$ 375,135 | \$ 385,324 | \$ 432,742 | \$ 424,320 | \$ 478,747 | \$ 478,747 |
| <u>Building Inspection</u> | | | | | | | |
| General Fund | 351,381 | 383,929 | 412,361 | 396,721 | 472,758 | 548,973 | 548,973 |
| PERS Surplus Asset Fund | - | - | - | 16,779 | 16,731 | 17,836 | 17,836 |
| Total Building Inspection | \$ 351,381 | \$ 383,929 | \$ 412,361 | \$ 413,500 | \$ 489,489 | \$ 566,809 | \$ 566,809 |
| <u>Advance Planning</u> | | | | | | | |
| Long Range Planning Fund | 40,140 | 120,624 | 84,345 | 168,017 | 194,348 | 67,975 | 67,975 |
| PERS Surplus Asset Fund | - | - | - | 3,500 | 4,767 | 2,380 | 2,380 |
| Total Advance Planning | \$ 40,140 | \$ 120,624 | \$ 84,345 | \$ 171,517 | \$ 199,115 | \$ 70,355 | \$ 70,355 |
| Total Division Funding | \$ 756,601 | \$ 879,688 | \$ 882,030 | \$ 1,017,759 | \$ 1,112,924 | \$ 1,115,911 | \$ 1,115,911 |

COMBINING SUMMARY TOTALS

The majority of General Fund revenues that support the Community Development Department budget are fee-based.



Community Development

All Funding Sources

ALL DIVISIONS

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 469,933 | \$ 556,378 | \$ 572,778 | \$ 572,412 | \$ 598,820 | \$ 591,450 | \$ 591,450 |
| 2 | EMPLOYEE BENEFITS | \$ 86,990 | \$ 108,051 | \$ 115,987 | \$ 148,357 | \$ 155,848 | \$ 185,177 | \$ 185,177 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 34,326 | 8,790 | 14,895 | 9,400 | 8,526 | 8,800 | 8,800 |
| | Conferences & Memberships | 5,923 | 2,437 | 5,561 | 8,600 | 7,470 | 9,700 | 9,700 |
| | Contractual Services | 71,912 | 53,870 | 76,986 | 55,000 | 103,511 | 135,000 | 135,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 13,211 | 18,097 | 9,000 | 13,800 | 14,631 | 14,700 | 14,700 |
| | Equipment Supplies & Maintenance | 6,095 | 4,097 | 5,956 | 6,200 | 11,739 | 10,100 | 10,100 |
| | Utility & Communication | 7,462 | - | - | - | - | - | - |
| | Special Department Administrative | 37,363 | 61,649 | 13,225 | 120,900 | 128,629 | 83,500 | 83,500 |
| | Allocated Costs | 8,586 | 50,519 | 51,842 | 62,790 | 63,450 | 58,634 | 58,634 |
| | Total Supplies & Services | \$ 184,878 | \$ 199,459 | \$ 177,465 | \$ 276,690 | \$ 337,956 | \$ 320,434 | \$ 320,434 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 14,800 | \$ 15,800 | \$ 15,800 | \$ 20,300 | \$ 20,300 | \$ 18,850 | \$ 18,850 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 756,601 | \$ 879,688 | \$ 882,030 | \$ 1,017,759 | \$ 1,112,924 | \$ 1,115,911 | \$ 1,115,911 |
| | SOURCE OF FUNDING | | | | | | | |
| | General Fund | 714,168 | 759,064 | 792,518 | 807,304 | 868,580 | 1,000,785 | 1,000,785 |
| | Employee Compensated Leave Reserve | 2,293 | - | 5,167 | 3,300 | 9,916 | 7,500 | 7,500 |
| | PERS Surplus Asset Asset Fund | - | - | - | 39,138 | 40,080 | 39,652 | 39,652 |
| | Long Range Planning Fund | 40,140 | 120,624 | 84,345 | 168,017 | 194,348 | 67,975 | 67,975 |
| | TOTAL FUNDING | \$ 756,601 | \$ 879,688 | \$ 882,030 | \$ 1,017,759 | \$ 1,112,924 | \$ 1,115,911 | \$ 1,115,911 |

Community Development

All Funding Sources

ALL DIVISIONS

| OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| STAFFING LEVEL | | | | | | | |
| Community Development Director | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Director | 1.00 | - | - | - | - | - | - |
| Planning Manager | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Planner | 1.00 | 1.00 | - | - | - | - | - |
| Advance Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.50 | 0.50 |
| Associate Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Permits Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Records Management Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - |
| Records Management Coordinator | - | - | - | - | - | 1.00 | 1.00 |
| TOTAL STAFFING | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 8.50 | 8.50 |

PLANNING & DESIGN REVIEW

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 247,717 | \$ 264,846 | \$ 268,437 | \$ 279,412 | \$ 277,748 | \$ 287,650 | \$ 287,650 |
| 2 | EMPLOYEE BENEFITS | \$ 47,751 | \$ 54,413 | \$ 58,559 | \$ 72,262 | \$ 74,901 | \$ 95,128 | \$ 95,128 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 20,944 | 6,273 | 8,517 | 7,300 | 7,347 | 7,800 | 7,800 |
| | Conferences & Memberships | 3,167 | 1,945 | 4,003 | 4,800 | 6,014 | 5,900 | 5,900 |
| | Contractual Services | 14,671 | 7,238 | 10,589 | 25,000 | 4,189 | 30,000 | 30,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 3,211 | 8,097 | - | 4,800 | 5,631 | 5,700 | 5,700 |
| | Equipment Supplies & Maintenance | 915 | 649 | 665 | 1,200 | 1,075 | 1,400 | 1,400 |
| | Utility & Communication | 2,601 | - | - | - | - | - | - |
| | Special Department Administrative | 12,631 | 2,563 | 688 | 900 | - | 3,500 | 3,500 |
| | Allocated Costs | 2,979 | 22,911 | 22,499 | 25,768 | 29,499 | 26,170 | 26,170 |
| | Total Supplies & Services | \$ 61,119 | \$ 49,676 | \$ 46,961 | \$ 69,768 | \$ 53,755 | \$ 80,470 | \$ 80,470 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 6,200 | \$ 6,200 | \$ 6,200 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 362,787 | \$ 375,135 | \$ 380,157 | \$ 429,442 | \$ 414,404 | \$ 471,247 | \$ 471,247 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | TOTAL STAFFING | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

BUILDING INSPECTION

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 206,723 | \$ 228,775 | \$ 234,606 | \$ 239,700 | \$ 243,056 | \$ 262,300 | \$ 262,300 |
| 2 | EMPLOYEE BENEFITS | \$ 36,991 | \$ 41,599 | \$ 44,617 | \$ 62,818 | \$ 61,694 | \$ 78,695 | \$ 78,695 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 12,335 | 2,517 | 5,383 | 1,000 | 175 | 1,000 | 1,000 |
| | Conferences & Memberships | 2,756 | 322 | 1,137 | 3,300 | 1,441 | 3,800 | 3,800 |
| | Contractual Services | 57,241 | 46,632 | 66,397 | 30,000 | 99,322 | 100,000 | 100,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | Equipment Supplies & Maintenance | 5,180 | 3,448 | 5,291 | 5,000 | 10,664 | 8,700 | 8,700 |
| | Utility & Communication | 4,861 | - | - | - | - | - | - |
| | Special Department Administrative | 1,087 | 16,812 | 10,050 | 20,000 | 19,678 | 60,000 | 60,000 |
| | Allocated Costs | 5,607 | 25,224 | 27,280 | 31,832 | 33,609 | 32,464 | 32,464 |
| | Total Supplies & Services | \$ 99,067 | \$ 104,955 | \$ 124,538 | \$ 100,132 | \$ 173,889 | \$ 214,964 | \$ 214,964 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 8,600 | \$ 8,600 | \$ 8,600 | \$ 10,850 | \$ 10,850 | \$ 10,850 | \$ 10,850 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 351,381 | \$ 383,929 | \$ 412,361 | \$ 413,500 | \$ 489,489 | \$ 566,809 | \$ 566,809 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | TOTAL STAFFING | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

ADVANCE PLANNING

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Anticipated | Requested | Approved |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 13,200 | \$ 62,757 | \$ 64,568 | \$ 50,000 | \$ 68,100 | \$ 34,000 | \$ 34,000 |
| 2 | EMPLOYEE BENEFITS | \$ 2,248 | \$ 12,039 | \$ 12,811 | \$ 13,277 | \$ 19,253 | \$ 11,355 | \$ 11,355 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 1,047 | - | 995 | 1,100 | 1,004 | - | - |
| | Conferences & Memberships | - | 170 | 421 | 500 | 15 | - | - |
| | Contractual Services | - | - | - | - | - | 5,000 | 5,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | 23,645 | 42,274 | 2,487 | 100,000 | 108,951 | 20,000 | 20,000 |
| | Allocated Costs | - | 2,384 | 2,063 | 5,190 | 342 | - | - |
| | Total Supplies & Services | \$ 24,692 | \$ 44,828 | \$ 5,966 | \$ 106,790 | \$ 110,312 | \$ 25,000 | \$ 25,000 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,450 | \$ 1,450 | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 40,140 | \$ 120,624 | \$ 84,345 | \$ 171,517 | \$ 199,115 | \$ 70,355 | \$ 70,355 |
| | STAFFING LEVEL | | | | | | - | |
| | Positions | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.50 | 0.50 |
| | TOTAL STAFFING | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.50 | 0.50 |

Community Development

Employee Compensated Leave Reserve

PLANNING & DESIGN REVIEW

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Anticipated | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 2,293 | \$ - | \$ 5,167 | \$ 3,300 | \$ 9,916 | \$ 7,500 | \$ 7,500 |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 2,293 | \$ - | \$ 5,167 | \$ 3,300 | \$ 9,916 | \$ 7,500 | \$ 7,500 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

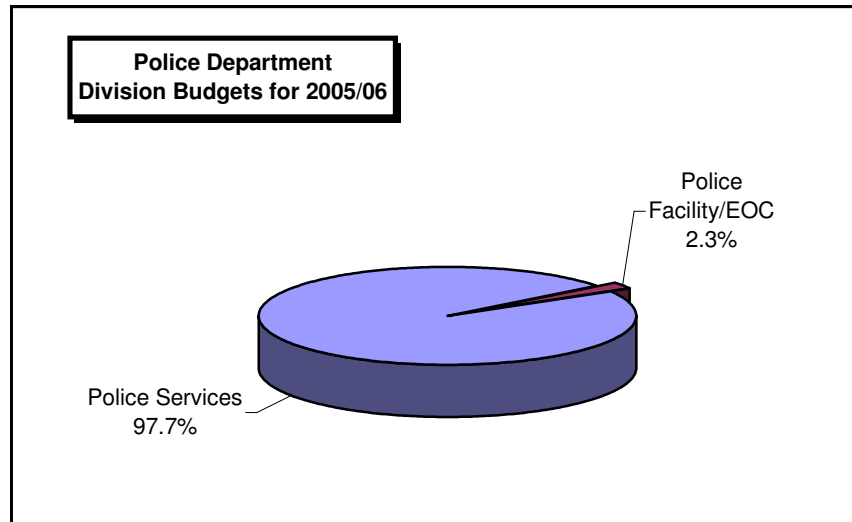
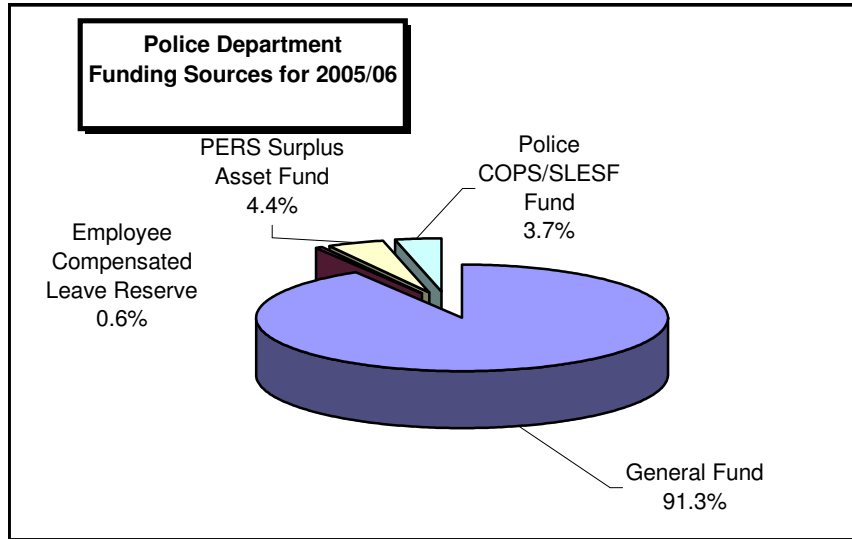
Police Department

COMBINING SUMMARY TOTALS

| | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| DEPARTMENT FUNDING | | | | | | | |
| General Fund | 1,647,130 | 1,793,522 | 1,878,325 | 2,200,379 | 2,193,586 | 2,366,687 | 2,366,687 |
| Employee Compensated Leave Reserve | 34,563 | 6,867 | 12,021 | 21,000 | 12,437 | 15,000 | 15,000 |
| PERS Surplus Asset Fund | - | - | - | 104,474 | 106,564 | 114,735 | 114,735 |
| Police COPS/SLESF Fund | 73,978 | 180,487 | 165,951 | 100,000 | 97,292 | 95,988 | 95,988 |
| Total Department Funding | \$ 1,755,671 | \$ 1,980,876 | \$ 2,056,297 | \$ 2,425,853 | \$ 2,409,879 | \$ 2,592,410 | \$ 2,592,410 |
| DIVISION FUNDING | | | | | | | |
| <u>Police Services</u> | | | | | | | |
| General Fund | 1,612,615 | 1,752,721 | 1,838,139 | 2,149,349 | 2,148,669 | 2,306,787 | 2,306,787 |
| Employee Compensated Leave | 34,563 | 6,867 | 12,021 | 21,000 | 12,437 | 15,000 | 15,000 |
| PERS Surplus Asset Fund | - | - | - | 104,474 | 106,564 | 114,735 | 114,735 |
| Police COPS/SLESF Fund | 73,978 | 180,487 | 165,951 | 100,000 | 97,292 | 95,988 | 95,988 |
| Total Police Services | \$ 1,721,156 | \$ 1,940,075 | \$ 2,016,111 | \$ 2,374,823 | \$ 2,364,962 | \$ 2,532,510 | \$ 2,532,510 |
| <u>Police/EOC Facility</u> | | | | | | | |
| General Fund | 34,515 | 40,801 | 40,186 | 51,030 | 44,917 | 59,900 | 59,900 |
| Total Facility | \$ 34,515 | \$ 40,801 | \$ 40,186 | \$ 51,030 | \$ 44,917 | \$ 59,900 | \$ 59,900 |
| Total Division Funding | \$ 1,755,671 | \$ 1,980,876 | \$ 2,056,297 | \$ 2,425,853 | \$ 2,409,879 | \$ 2,592,410 | \$ 2,592,410 |

Police Department

COMBINING SUMMARY TOTALS



COMBINING SUMMARY TOTALS

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 1,122,950 | \$ 1,155,450 | \$ 1,212,218 | \$ 1,336,439 | \$ 1,316,994 | \$ 1,412,612 | \$ 1,412,612 |
| 2 | EMPLOYEE BENEFITS | \$ 196,598 | \$ 224,976 | \$ 247,356 | \$ 501,360 | \$ 486,839 | \$ 543,246 | \$ 543,246 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 27,391 | 26,920 | 19,765 | 17,750 | 21,150 | 25,250 | 25,250 |
| | Conferences & Memberships | 15,203 | 9,024 | 18,423 | 20,900 | 16,464 | 27,000 | 27,000 |
| | Contractual Services | 3,455 | 30,192 | 46,989 | 23,000 | 25,117 | 16,500 | 16,500 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | 202,620 | 208,466 | 221,153 | 225,209 | 238,000 | 238,000 |
| | Equipment Supplies & Maintenance | 105,403 | 101,101 | 107,254 | 98,350 | 113,902 | 114,850 | 114,850 |
| | Utility & Communication | 41,525 | 41,487 | 44,889 | 46,300 | 41,054 | 46,300 | 46,300 |
| | Special Department Administrative | 7,648 | - | 846 | 4,000 | 178 | 4,000 | 4,000 |
| | Allocated Costs | 121,412 | 103,188 | 75,091 | 75,101 | 83,472 | 83,152 | 83,152 |
| | Total Supplies & Services | \$ 322,037 | \$ 514,532 | \$ 521,723 | \$ 506,554 | \$ 526,546 | \$ 555,052 | \$ 555,052 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ 39,086 | \$ 10,918 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 1,755,671 | \$ 1,980,876 | \$ 2,056,297 | \$ 2,425,853 | \$ 2,409,879 | \$ 2,592,410 | \$ 2,592,410 |
| | SOURCE OF FUNDING | | | | | | | |
| | General Fund | 1,647,130 | 1,793,522 | 1,878,325 | 2,200,379 | 2,193,586 | 2,366,687 | 2,366,687 |
| | Employee Compensated Leave Reserve | 34,563 | 6,867 | 12,021 | 21,000 | 12,437 | 15,000 | 15,000 |
| | PERS Surplus Asset Fund | - | - | - | 104,474 | 106,564 | 114,735 | 114,735 |
| | Police COPS/SLESF Fund | 73,978 | 180,487 | 165,951 | 100,000 | 97,292 | 95,988 | 95,988 |
| | TOTAL FUNDING | \$ 1,755,671 | \$ 1,980,876 | \$ 2,056,297 | \$ 2,425,853 | \$ 2,409,879 | \$ 2,592,410 | \$ 2,592,410 |

COMBINING SUMMARY TOTALS

| OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| STAFFING LEVEL | | | | | | | |
| Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Captain | - | - | - | - | - | 1.00 | 1.00 |
| Lieutenant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - |
| Sergeant | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Investigator | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Patrol Officers | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Police Service Aide | - | - | 2.50 | 2.40 | 2.40 | 2.40 | 2.40 |
| Community Service Officers | 1.40 | 1.40 | - | - | - | - | - |
| Public Safety Clerk | 1.00 | 1.00 | - | - | - | - | - |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL STAFFING | 16.40 | 18.40 | 18.50 | 18.40 | 18.40 | 18.40 | 18.40 |

POLICE SERVICES

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 1,075,125 | \$ 1,062,358 | \$ 1,124,843 | \$ 1,240,213 | \$ 1,229,331 | \$ 1,325,812 | \$ 1,325,812 |
| 2 | EMPLOYEE BENEFITS | \$ 193,438 | \$ 212,191 | \$ 234,554 | \$ 469,816 | \$ 458,003 | \$ 512,596 | \$ 512,596 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 26,512 | 25,641 | 19,520 | 17,750 | 21,150 | 25,250 | 25,250 |
| | Conferences & Memberships | 15,203 | 9,024 | 18,423 | 20,900 | 16,464 | 27,000 | 27,000 |
| | Contractual Services | 1,715 | 192 | 8,782 | 23,000 | 25,117 | 16,500 | 16,500 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | | 163,340 | 169,123 | 221,153 | 225,209 | 238,000 | 238,000 |
| | Equipment Supplies & Maintenance | 73,331 | 77,542 | 85,387 | 74,250 | 86,644 | 80,250 | 80,250 |
| | Utility & Communication | 24,146 | 25,875 | 27,416 | 27,000 | 25,057 | 27,000 | 27,000 |
| | Special Department Administrative | 6,733 | - | - | - | - | - | - |
| | Allocated Costs | 121,412 | 101,558 | 75,091 | 73,471 | 81,988 | 83,152 | 83,152 |
| | Total Supplies & Services | \$ 269,052 | \$ 403,172 | \$ 403,742 | \$ 457,524 | \$ 481,629 | \$ 497,152 | \$ 497,152 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 1,612,615 | \$ 1,752,721 | \$ 1,838,139 | \$ 2,247,053 | \$ 2,248,463 | \$ 2,415,060 | \$ 2,415,060 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 16.40 | 17.40 | 17.50 | 17.40 | 17.40 | 17.40 | 17.40 |
| | TOTAL STAFFING | 16.40 | 17.40 | 17.50 | 17.40 | 17.40 | 17.40 | 17.40 |

POLICE SERVICES/COPS

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 13,262 | \$ 86,225 | \$ 75,354 | \$ 75,226 | \$ 75,226 | \$ 71,800 | \$ 71,800 |
| 2 | EMPLOYEE BENEFITS | \$ 3,160 | \$ 12,785 | \$ 12,802 | \$ 31,544 | \$ 28,836 | \$ 30,650 | \$ 30,650 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 879 | 1,279 | 245 | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | 1,740 | 30,000 | 38,207 | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | | 39,280 | 39,343 | - | - | - | - |
| | Equipment Supplies & Maintenance | 14,651 | - | - | - | - | - | - |
| | Utility & Communication | 1,200 | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ 18,470 | \$ 70,559 | \$ 77,795 | \$ - | \$ - | \$ - | \$ - |
| 4 | CAPITAL OUTLAY EXPENSE | \$ 39,086 | \$ 10,918 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 73,978 | \$ 180,487 | \$ 165,951 | \$ 106,770 | \$ 104,062 | \$ 102,450 | \$ 102,450 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | TOTAL STAFFING | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

POLICE FACILITY/EOC

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | 17,421 | 23,559 | 21,867 | 24,100 | 27,258 | 34,600 | 34,600 |
| | Utility & Communication | 16,179 | 15,612 | 17,473 | 19,300 | 15,997 | 19,300 | 19,300 |
| | Special Department Administrative | 915 | - | 846 | 4,000 | 178 | 4,000 | 4,000 |
| | Allocated Costs | - | 1,630 | - | 1,630 | 1,484 | - | - |
| | Total Supplies & Services | \$ 34,515 | \$ 40,801 | \$ 40,186 | \$ 49,030 | \$ 44,917 | \$ 57,900 | \$ 57,900 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 34,515 | \$ 40,801 | \$ 40,186 | \$ 51,030 | \$ 44,917 | \$ 59,900 | \$ 59,900 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

Police Department

Employee Compensated Leave Reserve

POLICE SERVICES

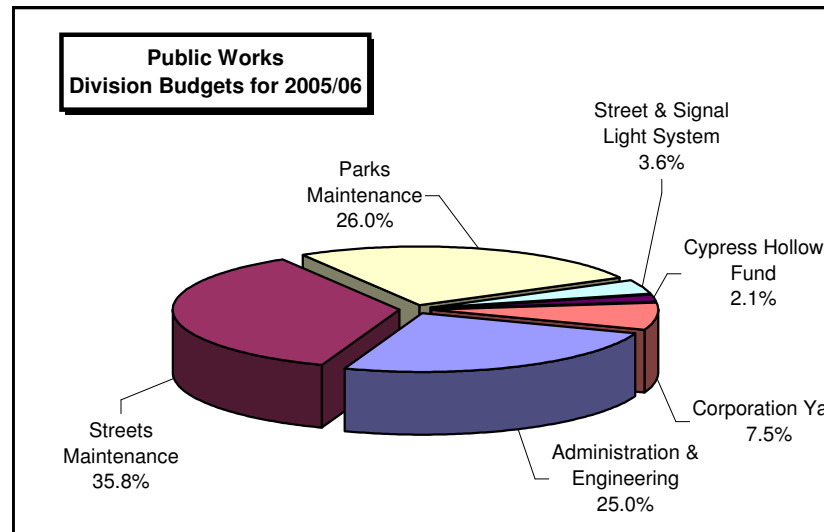
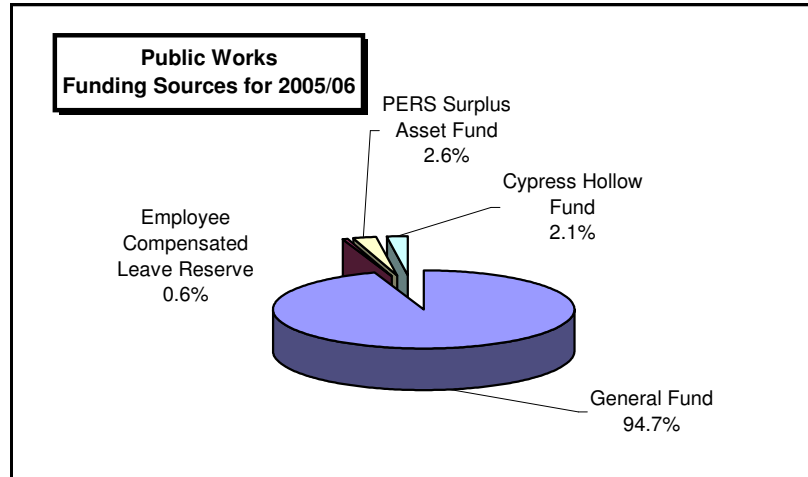
| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 34,563 | \$ 6,867 | \$ 12,021 | \$ 21,000 | \$ 12,437 | \$ 15,000 | \$ 15,000 |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 34,563 | \$ 6,867 | \$ 12,021 | \$ 21,000 | \$ 12,437 | \$ 15,000 | \$ 15,000 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

| Public Works | | | | All Funding Sources | | | |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ALL FUNDING SOURCES | | | | | | | |
| | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| DEPARTMENT FUNDING | | | | | | | |
| General Fund | 992,896 | 1,001,507 | 1,064,496 | 1,077,652 | 1,155,581 | 1,285,496 | 1,285,496 |
| Employee Compensated Leave Reserve | - | 3,007 | 3,097 | 7,000 | 1,440 | 7,000 | 7,000 |
| PERS Surplus Asset Fund | - | - | - | 29,702 | 36,707 | 48,255 | 48,255 |
| Cypress Hollow Fund | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| Total Department Funding | \$ 992,896 | \$ 1,004,514 | \$ 1,081,630 | \$ 1,138,354 | \$ 1,205,784 | \$ 1,362,752 | \$ 1,362,752 |
| DIVISION FUNDING | | | | | | | |
| <u>Administration & Engineering</u> | | | | | | | |
| General Fund | 234,870 | 232,882 | 255,211 | 270,264 | 335,737 | 405,589 | 405,589 |
| Employee Compensated Leave | - | 3,007 | 3,097 | 7,000 | 1,440 | 7,000 | 7,000 |
| PERS Surplus Asset Fund | - | - | - | 7,856 | 9,473 | 15,015 | 15,015 |
| Total Administration & Engineering | \$ 234,870 | \$ 235,889 | \$ 258,308 | \$ 285,120 | \$ 346,650 | \$ 427,604 | \$ 427,604 |
| <u>Streets Maintenance</u> | | | | | | | |
| General Fund | 413,585 | 371,499 | 383,478 | 396,008 | 390,486 | 428,774 | 428,774 |
| PERS Surplus Asset Fund | - | - | - | 10,969 | 16,430 | 21,998 | 21,998 |
| Total Streets Maintenance | \$ 413,585 | \$ 371,499 | \$ 383,478 | \$ 406,977 | \$ 406,916 | \$ 450,773 | \$ 450,773 |
| <u>Parks Maintenance</u> | | | | | | | |
| General Fund | 266,783 | 274,359 | 275,160 | 284,980 | 289,398 | 304,733 | 304,733 |
| PERS Surplus Asset Fund | - | - | - | 10,877 | 10,804 | 11,242 | 11,242 |
| Total Parks Maintenance | \$ 266,783 | \$ 274,359 | \$ 275,160 | \$ 295,857 | \$ 300,202 | \$ 315,975 | \$ 315,975 |
| <u>Street & Signal Light Maintenance</u> | | | | | | | |
| General Fund | 41,502 | 36,208 | 50,018 | 41,400 | 46,545 | 46,000 | 46,000 |
| Total Street & Signal Light Maintenance | \$ 41,502 | \$ 36,208 | \$ 50,018 | \$ 41,400 | \$ 46,545 | \$ 46,000 | \$ 46,000 |
| <u>Cypress Hollow</u> | | | | | | | |
| Cypress Hollow Fund | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| Total Corporation Yard | \$ - | \$ - | \$ 14,037 | \$ 24,000 | \$ 12,056 | \$ 22,000 | \$ 22,000 |
| <u>Corporation Yard</u> | | | | | | | |
| General Fund | 36,156 | 86,559 | 100,629 | 85,000 | 93,415 | 100,400 | 100,400 |
| Total Corporation Yard | \$ 36,156 | \$ 86,559 | \$ 100,629 | \$ 85,000 | \$ 93,415 | \$ 100,400 | \$ 100,400 |
| Total Division Funding | \$ 992,896 | \$ 1,004,514 | \$ 1,081,630 | \$ 1,138,354 | \$ 1,205,784 | \$ 1,362,752 | \$ 1,362,752 |

ALL FUNDING SOURCES

The Public Works Department is primarily funded by the General Fund.

Engineering costs associated with streets resurfacing are reflected in the Capital Improvement Program budget, and are typically allocated to the Gas Tax or Street Impact funds.



ALL DIVISIONS

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 462,799 | \$ 489,723 | \$ 513,615 | \$ 534,588 | \$ 543,354 | \$ 627,300 | \$ 627,300 |
| 2 | EMPLOYEE BENEFITS | \$ 86,534 | \$ 89,027 | \$ 95,419 | \$ 135,867 | \$ 142,686 | \$ 194,638 | \$ 194,638 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 2,796 | 2,275 | 2,274 | 1,600 | 2,833 | 2,700 | 2,700 |
| | Conferences & Memberships | 1,608 | 2,190 | 1,591 | 4,400 | 3,781 | 5,900 | 5,900 |
| | Contractual Services | 41,362 | 20,869 | 29,450 | 39,000 | 71,395 | 44,000 | 44,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 50,815 | 52,190 | 64,473 | 64,720 | 77,133 | 77,520 | 77,520 |
| | Equipment Supplies & Maintenance | 165,464 | 173,246 | 175,900 | 173,200 | 181,793 | 207,800 | 207,800 |
| | Utility & Communication | 73,399 | 66,031 | 73,365 | 72,100 | 74,352 | 81,000 | 81,000 |
| | Special Department Administrative | 1,778 | - | - | - | - | - | - |
| | Allocated Costs | 71,327 | 72,834 | 66,132 | 67,179 | 69,204 | 77,144 | 77,144 |
| | Total Supplies & Services | \$ 408,549 | \$ 389,635 | \$ 413,185 | \$ 422,199 | \$ 480,491 | \$ 496,064 | \$ 496,064 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ 1,939 | \$ - | \$ 9,145 | \$ 2,400 | \$ 1,976 | \$ 3,000 | \$ 3,000 |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 33,075 | \$ 33,200 | \$ 33,200 | \$ 34,300 | \$ 35,000 | \$ 35,750 | \$ 35,750 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ 2,929 | \$ 17,066 | \$ 9,000 | \$ 2,277 | \$ 6,000 | \$ 6,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 992,896 | \$ 1,004,514 | \$ 1,081,630 | \$ 1,138,354 | \$ 1,205,784 | \$ 1,362,752 | \$ 1,362,752 |
| | SOURCE OF FUNDING | | | | | | | |
| | General Fund | 992,896 | 1,001,507 | 1,064,496 | 1,077,652 | 1,155,581 | 1,285,496 | 1,285,496 |
| | Cypress Hollow Fund | - | - | 14,037 | 24,000 | 12,056 | 22,000 | 22,000 |
| | Employee Compensated Leave Reserve | - | 3,007 | 3,097 | 7,000 | 1,440 | 7,000 | 7,000 |
| | PERS Surplus Asset Fund | - | - | - | 29,702 | 36,707 | 48,255 | 48,255 |
| | TOTAL FUNDING | \$ 992,896 | \$ 1,004,514 | \$ 1,081,630 | \$ 1,138,354 | \$ 1,205,784 | \$ 1,362,752 | \$ 1,362,752 |

Public Works

All Funding Sources

ALL DIVISIONS

| OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|--------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| STAFFING LEVEL | | | | | | | |
| Public Works Director/ Town Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Aide | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | - | - | - | - | 1.00 | 1.00 | 1.00 |
| Deputy Director of Public Works | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Superintendent | 1.00 | 1.00 | - | - | - | - | - |
| Assistant Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Foreman | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker I | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| TOTAL STAFFING | 8.50 | 8.50 | 8.50 | 8.50 | 10.00 | 10.00 | 10.00 |

ADMINISTRATION & ENGINEERING

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 111,528 | \$ 125,072 | \$ 131,791 | \$ 134,224 | \$ 152,295 | \$ 214,500 | \$ 214,500 |
| 2 | EMPLOYEE BENEFITS | \$ 21,102 | \$ 23,227 | \$ 25,236 | \$ 34,165 | \$ 38,429 | \$ 70,268 | \$ 70,268 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 2,083 | 818 | 611 | 700 | 1,343 | 1,200 | 1,200 |
| | Conferences & Memberships | 1,248 | 1,900 | 626 | 2,700 | 2,401 | 3,900 | 3,900 |
| | Contractual Services | 33,065 | 11,702 | 11,021 | 18,000 | 50,574 | 23,000 | 23,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | 50,815 | 52,190 | 64,473 | 64,720 | 77,133 | 77,520 | 77,520 |
| | Equipment Supplies & Maintenance | - | - | - | 200 | - | - | - |
| | Utility & Communication | 2,726 | - | - | - | - | - | - |
| | Special Department Administrative | 306 | - | - | - | - | - | - |
| | Allocated Costs | 10,497 | 16,473 | 19,953 | 21,011 | 20,635 | 26,366 | 26,366 |
| | Total Supplies & Services | \$ 100,740 | \$ 83,083 | \$ 96,684 | \$ 107,331 | \$ 152,086 | \$ 131,986 | \$ 131,986 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 2,400 | \$ 2,400 | \$ 3,850 | \$ 3,850 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 234,870 | \$ 232,882 | \$ 255,211 | \$ 278,120 | \$ 345,210 | \$ 420,604 | \$ 420,604 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 1.50 | 1.50 | 1.50 | 1.50 | 3.00 | 3.00 | 3.00 |
| | TOTAL STAFFING | 1.50 | 1.50 | 1.50 | 1.50 | 3.00 | 3.00 | 3.00 |

STREETS MAINTENANCE

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adotped | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 217,414 | \$ 221,087 | \$ 231,283 | \$ 237,984 | \$ 234,846 | \$ 244,200 | \$ 244,200 |
| 2 | EMPLOYEE BENEFITS | \$ 36,166 | \$ 37,720 | \$ 39,268 | \$ 59,401 | \$ 57,520 | \$ 72,528 | \$ 72,528 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | 713 | 1,421 | 1,627 | 100 | 36 | 100 | 100 |
| | Conferences & Memberships | - | - | 45 | 800 | 648 | 900 | 900 |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | 89,156 | 70,289 | 72,559 | 80,300 | 84,088 | 102,200 | 102,200 |
| | Utility & Communication | 6,173 | 7,342 | 10,754 | - | - | - | - |
| | Special Department Administrative | 1,472 | - | - | - | - | - | - |
| | Allocated Costs | 35,849 | 33,640 | 27,942 | 27,942 | 29,328 | 30,394 | 30,394 |
| | Total Supplies & Services | \$ 133,363 | \$ 112,692 | \$ 112,927 | \$ 109,142 | \$ 114,100 | \$ 133,594 | \$ 133,594 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 26,642 | \$ - | \$ - | \$ 450 | \$ 450 | \$ 450 | \$ 450 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 413,585 | \$ 371,499 | \$ 383,478 | \$ 406,977 | \$ 406,916 | \$ 450,773 | \$ 450,773 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | TOTAL STAFFING | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

PARKS MAINTENANCE

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ 133,857 | \$ 140,557 | \$ 147,444 | \$ 155,380 | \$ 154,773 | \$ 161,600 | \$ 161,600 |
| 2 | EMPLOYEE BENEFITS | \$ 29,266 | \$ 28,080 | \$ 30,915 | \$ 42,301 | \$ 46,737 | \$ 51,842 | \$ 51,842 |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | 360 | 290 | 920 | 900 | 732 | 1,100 | 1,100 |
| | Contractual Services | 8,297 | 9,167 | 7,967 | 7,000 | 11,610 | 7,000 | 7,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | 23,295 | 37,412 | 29,294 | 31,000 | 22,445 | 27,100 | 27,100 |
| | Utility & Communication | 41,794 | 36,542 | 40,383 | 41,100 | 44,214 | 47,000 | 47,000 |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | 24,981 | 22,311 | 18,237 | 17,726 | 19,241 | 19,883 | 19,883 |
| | Total Supplies & Services | \$ 98,727 | \$ 105,722 | \$ 96,801 | \$ 97,726 | \$ 98,242 | \$ 102,083 | \$ 102,083 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ 4,933 | \$ - | \$ - | \$ 450 | \$ 450 | \$ 450 | \$ 450 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 266,783 | \$ 274,359 | \$ 275,160 | \$ 295,857 | \$ 300,202 | \$ 315,975 | \$ 315,975 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | TOTAL STAFFING | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

CORPORATION YARD

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | 36 | 36 | 800 | 1,454 | 1,400 | 1,400 |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | 32,864 | 47,899 | 50,846 | 39,700 | 46,587 | 51,500 | 51,500 |
| | Utility & Communication | 3,292 | 3,585 | 4,556 | 12,000 | 13,482 | 15,000 | 15,000 |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | 410 | - | 500 | - | 500 | 500 |
| | Total Supplies & Services | \$ 36,156 | \$ 51,930 | \$ 55,438 | \$ 53,000 | \$ 61,523 | \$ 68,400 | \$ 68,400 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ 31,700 | \$ 31,700 | \$ 31,000 | \$ 31,700 | \$ 31,000 | \$ 31,000 |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ 2,929 | \$ 13,491 | \$ 1,000 | \$ 192 | \$ 1,000 | \$ 1,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 36,156 | \$ 86,559 | \$ 100,629 | \$ 85,000 | \$ 93,415 | \$ 100,400 | \$ 100,400 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

STREET & SIGNAL LIGHT SYSTEM

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | 20,149 | 17,646 | 23,201 | 20,000 | 28,673 | 25,000 | 25,000 |
| | Utility & Communication | 19,414 | 18,562 | 17,672 | 19,000 | 15,896 | 18,000 | 18,000 |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ 39,563 | \$ 36,208 | \$ 40,873 | \$ 39,000 | \$ 44,569 | \$ 43,000 | \$ 43,000 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ 1,939 | \$ - | \$ 9,145 | \$ 2,400 | \$ 1,976 | \$ 3,000 | \$ 3,000 |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 41,502 | \$ 36,208 | \$ 50,018 | \$ 41,400 | \$ 46,545 | \$ 46,000 | \$ 46,000 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

CYPRESS HOLLOW SPECIAL DISTRICT

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------|-------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | 10,462 | 14,000 | 9,211 | 14,000 | 14,000 |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | 2,000 | - | 2,000 | 2,000 |
| | Utility & Communication | - | - | - | - | 760 | 1,000 | 1,000 |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ - | \$ - | \$ 10,462 | \$ 16,000 | \$ 9,971 | \$ 17,000 | \$ 17,000 |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ 3,575 | \$ 8,000 | \$ 2,085 | \$ 5,000 | \$ 5,000 |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ - | \$ - | \$ 14,037 | \$ 24,000 | \$ 12,056 | \$ 22,000 | \$ 22,000 |
| | STAFFING LEVEL | | | | | | | |
| | Positions | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

ADMINISTRATION & ENGINEERING

| | OBJECT SUMMARY | 2001/02 | 2002/03 | 2003/04 | 2004/05 | | 2005/06 | |
|---|-----------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Actual | Actual | Adopted | Actual | Requested | Adopted |
| | EXPENDITURES | | | | | | | |
| 1 | SALARY & WAGES | \$ - | \$ 3,007 | \$ 3,097 | \$ 7,000 | \$ 1,440 | \$ 7,000 | \$ 7,000 |
| 2 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | SUPPLIES & SERVICES | | | | | | | |
| | Department Supplies & Expenses | - | - | - | - | - | - | - |
| | Conferences & Memberships | - | - | - | - | - | - | - |
| | Contractual Services | - | - | - | - | - | - | - |
| | Insurances | - | - | - | - | - | - | - |
| | Intergovernmental & Agency | - | - | - | - | - | - | - |
| | Equipment Supplies & Maintenance | - | - | - | - | - | - | - |
| | Utility & Communication | - | - | - | - | - | - | - |
| | Special Department Administrative | - | - | - | - | - | - | - |
| | Allocated Costs | - | - | - | - | - | - | - |
| | Total Supplies & Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | CAPITAL OUTLAY EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | CAPITAL OUTLAY ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | CAPITAL PROJECT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | DEBT SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ - | \$ 3,007 | \$ 3,097 | \$ 7,000 | \$ 1,440 | \$ 7,000 | \$ 7,000 |
| | STAFFING LEVEL | | | | | | | |
| | None | - | - | - | - | - | - | - |
| | TOTAL STAFFING | - | - | - | - | - | - | - |

CAPITAL OUTLAY

Fiscal Year 2005/06

Planned Capital Outlay Purchases

| DEPARTMENT & ITEM DESCRIPTION | AMOUNT |
|--|-------------------|
| TOWN ADMINISTRATION | |
| Total Town Administration | \$ - |
| COMMUNITY DEVELOPMENT | |
| Replacement Copier | 12000 |
| Total Community Development | \$ 12,000 |
| POLICE | |
| Replacement Vehicle for Patrol | 30000 |
| Replacement Motorcycle | 24000 |
| Replacement Car Mobile Computer | 8000 |
| Total Police | \$ 62,000 |
| PUBLIC WORKS | |
| Replacement Pickup Truck to replace C-27 | 35000 |
| Preplacement Dump Truck to replace C-26 | 47000 |
| Paint Compressor/Sprayer | 3,000 |
| Magnetic Utility Locator | 2,500 |
| MDS Clamp for Loader | 700 |
| Total Public Works | \$ 88,200 |
| Total Planned Capital Outlay Purchases: | \$ 162,200 |

CAPITAL OUTLAY

Fiscal Year 2005/06

Planned Technology Outlay Purchases

| DEPARTMENT & ITEM DESCRIPTION | AMOUNT |
|--|------------------|
| TOWN ADMINISTRATION | |
| Antivirus / Anti-spam appliance | 1250 |
| Miscellaneous Computer Parts | 1200 |
| 2 Desktop Computer | 1400 |
| 1 Desktop Monitor | 350 |
| Business License Software Package | 5000 |
| New E-mail Exchange Server & Licenses | 1750 |
| Laptop Computer | 2750 |
| Total Town Administration | <u>\$ 13,700</u> |
| COMMUNITY DEVELOPMENT | |
| 1 Desktop Monitor | 350 |
| 1 Desktop Computer | 700 |
| Miscellaneous Computer Parts | 1400 |
| 2 Camera Phones | 800 |
| 1 Replacement Digital Camera | 600 |
| Electronic Notebook for Building Inspector | 1500 |
| GIS Software - ArcPublisher | 1000 |
| New E-mail Exchange Server & Licenses | 1750 |
| Antivirus / Anti-spam appliance | 1250 |
| Total Community Development | <u>\$ 9,350</u> |

CAPITAL OUTLAY

Fiscal Year 2005/06

Planned Technology Outlay Purchases

| DEPARTMENT & ITEM DESCRIPTION | AMOUNT |
|---|-------------------------|
| POLICE | |
| Miscellaneous Computer Parts | 2000 |
| 6 Desktop Computers | 4200 |
| 3 Desktop Monitors | 1050 |
| Replacement Computer Server | 5000 |
| New E-mail Exchange Server & Licenses | 1750 |
| Antivirus / Anti-spam appliance | 1250 |
| Total Police | <u>\$ 15,250</u> |
| PUBLIC WORKS | |
| Miscellaneous Computer Parts | 1,000 |
| 1 Desktop Computer | 700 |
| 1 Desktop Monitor | 350 |
| GIS Software - ArcPublisher / Pavement Management | 2,000 |
| New E-mail Exchange Server & Licenses | 2,000 |
| Antivirus / Anti-spam appliance | 1250 |
| Total Public Works | <u>\$ 7,300</u> |
| Total Planned Capital Outlay Purchases: | <u>\$ 45,600</u> |

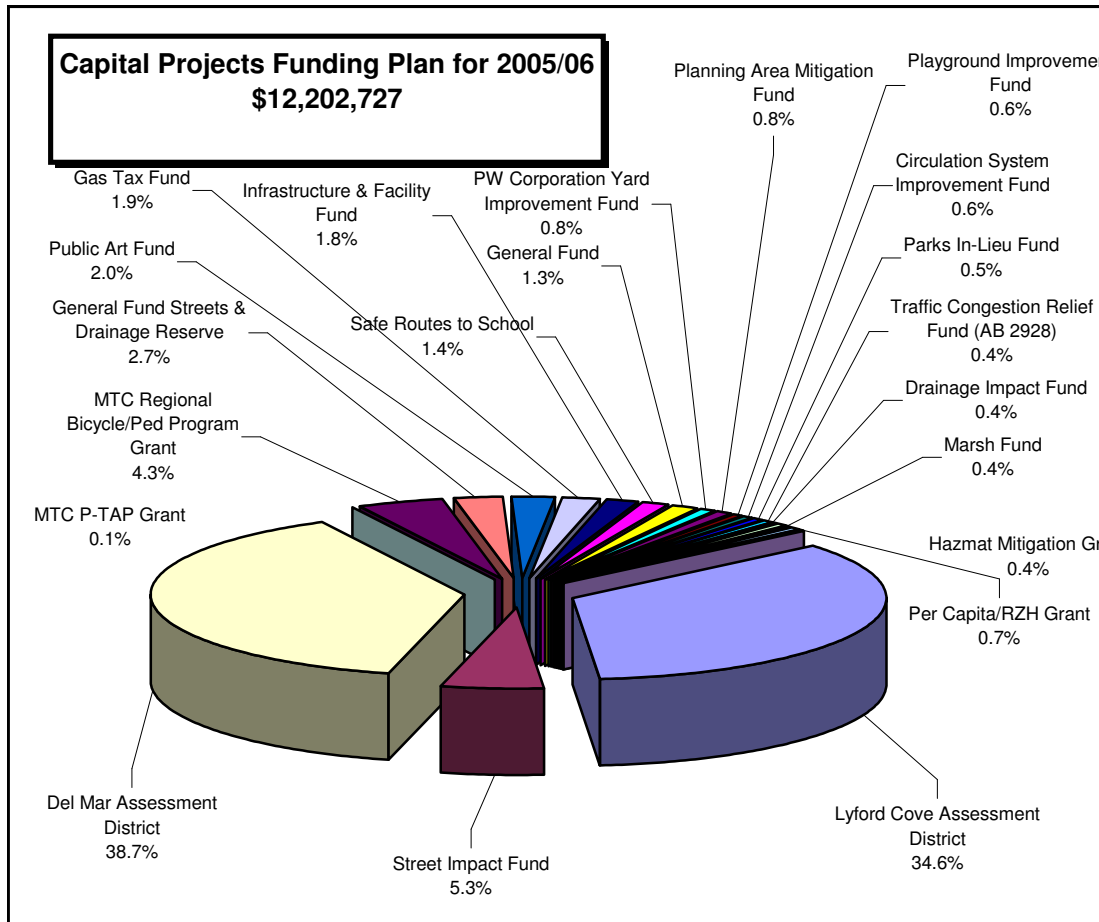
CAPITAL OUTLAY

Fiscal Year 2005/06

Depreciation Allowance Schedule

| Department/Division | Primary Equipment Base | | Annual Allowance |
|--------------------------|---|--|-------------------|
| Town Administration | | | \$ 10,000 |
| Legislative | Monitor/VCR Audio Equipment | Chairs, Council Table | \$ 1,000 |
| Legal Services | | | \$ 1,000 |
| Planning & Design Review | Vehicle | Phone System | \$ 6,200 |
| Building Inspection | Vehicle (2) | Telecommunications Eq. Emergency Equipment | \$ 8,600 |
| Police | Vehicles (8) Motorcycle (2) | Radar Equipment Mobile Video | \$ 75,000 |
| Public Works | Truck 1/2T (2) Truck 3/4T Truck 1T (3) Exhaust Fume Ventilator Fan | Sidewalk Sweeper Machine Back Hoe Loader Pressure Sprayer | \$ 27,500 |
| Public Works Parks | Tractor/Trailer Power Mower Trailer | Mower 21" Field Aerator | \$ 5,000 |
| Total Allowance: | | | \$ 134,300 |

Overview of Planned Capital Projects Funding

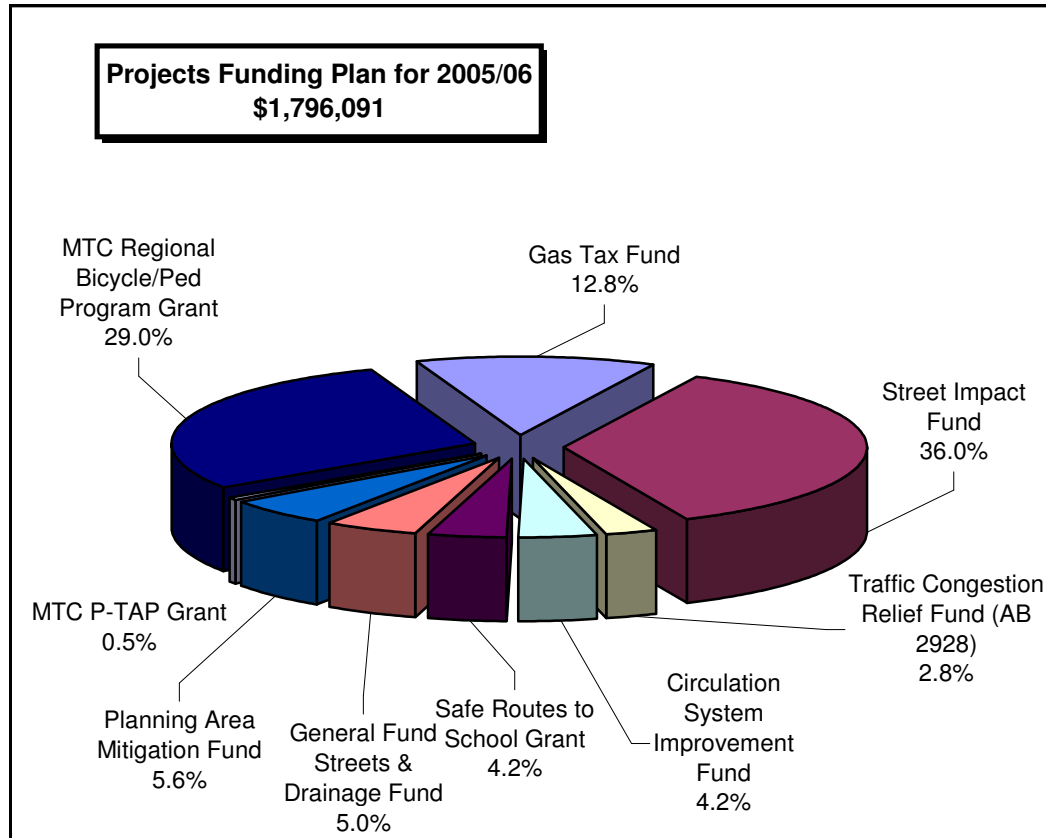


Planned Capital Projects Funding

| | |
|--|-----------|
| Lyford Cove Assessment District | 4,223,936 |
| Street Impact Fund | 646,241 |
| Del Mar Assessment District | 4,720,000 |
| MTC P-TAP Grant | 9,559 |
| MTC Regional Bicycle/Ped Program Grant | 520,291 |
| General Fund Streets & Drainage Reserve | 335,000 |
| Public Art Fund | 250,000 |
| Gas Tax Fund | 230,000 |
| Infrastructure & Facility Fund | 223,000 |
| Safe Routes to School | 175,000 |
| General Fund | 158,200 |
| PW Corporation Yard Improvement Fund | 100,000 |
| Planning Area Mitigation Fund | 100,000 |
| Playground Improvement Fund | 78,000 |
| Circulation System Improvement Fund | 75,000 |
| Parks In-Lieu Fund | 56,500 |
| Traffic Congestion Relief Fund (AB 2928) | 50,000 |
| Drainage Impact Fund | 50,000 |
| Hazmat Mitigation Grant | 50,000 |
| Marsh Fund | 45,000 |
| Per Capita/RZH Grant | 90,000 |
| CIWMB Grant | 12,000 |
| Developer Contributions | 5,000 |

Total Funding \$ 12,202,727

Overview of Streets Project Funding



Planned Streets Projects Funding

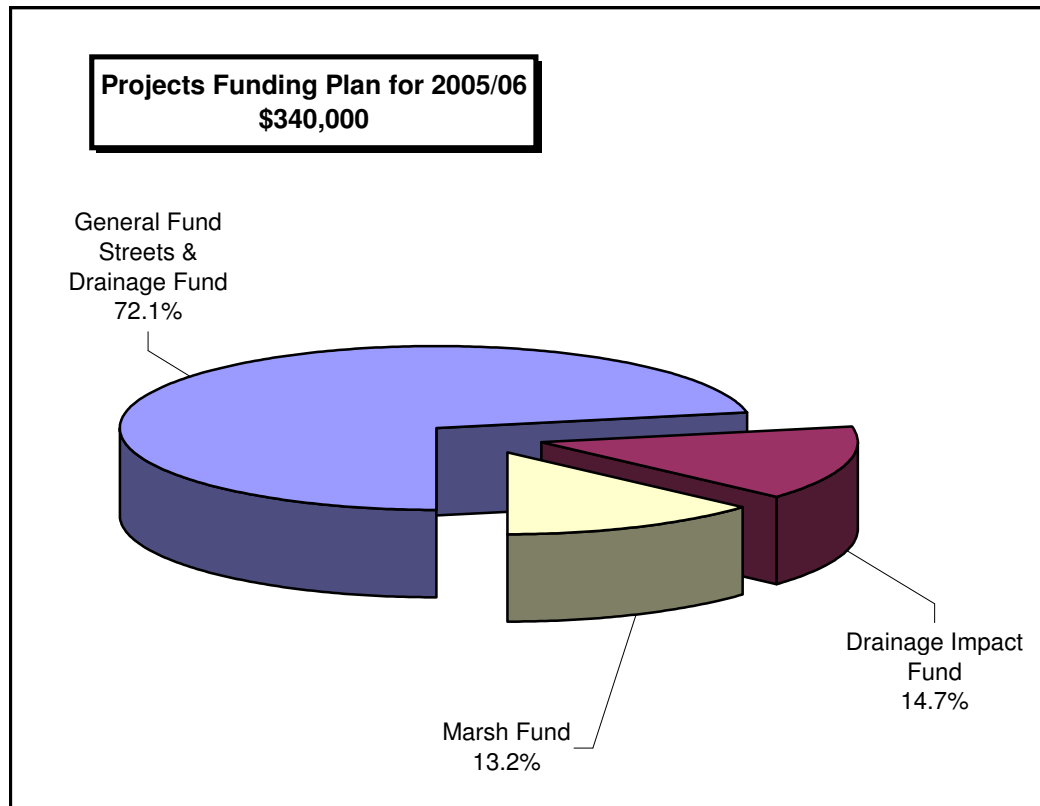
| | |
|--|---------|
| Gas Tax Fund | 230,000 |
| Street Impact Fund | 646,241 |
| Traffic Congestion Relief Fund (AB 2928) | 50,000 |
| Circulation System Improvement Fund | 75,000 |
| Safe Routes to School Grant | 75,000 |
| General Fund Streets & Drainage Fund | 90,000 |
| Planning Area Mitigation Fund | 100,000 |
| MTC P-TAP Grant | 9,559 |
| MTC Regional Bicycle/Ped Program Grant | 520,291 |

Total Funding: \$ 1,796,091

Street Improvement Projects

| Location | Project Notes | Status | Proposed Funding Source | AMOUNT |
|--|-----------------------------------|---------------|--|---------------------|
| Streets Resurfacing & Improvement | | | | |
| Streets selected from PMS List | Various Streets | New | Gas Tax Fund | 190,000 |
| | | New | Street Impact Fund | 428,000 |
| | | | Traffic Congestion Relief Fund (AB 2928) | 50,000 |
| Town Hall, Police Station | Slurry Seal | New | Street Impact Fund | 7,000 |
| Associated w/ Resurfacing | | | | |
| Engineering | Plans/Specs for 2005-06 Program | New | Street Impact Fund | 90,000 |
| Construction | Provision for Digout Repairs | New | Street Impact Fund | 50,000 |
| Construction | Inspection Services | | Street Impact Fund | 70,000 |
| Administration | Provision for Contingency Repairs | New | Gas Tax Fund | 40,000 |
| Pavement Management Program | Updated Network Inspection | New | MTC P-TAP Grant | 9,559 |
| | | | Street Impact Fund | 1,241 |
| Traffic Safety Improvements | | | | |
| Lyford Dr. at Reed School | Sidewalk, curb ramp installation | Carry forward | Safe Routes to School Grant | 75,000 |
| | | | General Fund Streets & Drainage Fund | 8,000 |
| Tiburon Blvd. at Reed Ranch Road | Intersection Improvements | Carry forward | Circulation System Improvement Fund | 60,000 |
| Mar West Traffic Signal Warrant Study | Signal Warrant Analysis/Report | New | Circulation System Improvement Fund | 15,000 |
| Trestle Glen Bikeway | Class 2 Bicycle Lanes | Carry forward | MTC Regional Bicycle/Ped Program Grant | 520,291 |
| | | | General Fund Streets & Drainage Fund | 75,000 |
| Tower Point Lane Guard Rail | Guard Rail Repairs | New | General Fund Streets & Drainage Fund | 7,000 |
| Highway 101 / E. Blithedale Offramp | Town Contribution | New | Planning Area Mitigation Fund | 100,000 |
| Total Proposed Streets Projects | | | | \$ 1,796,091 |

Overview of Drainage Project Funding



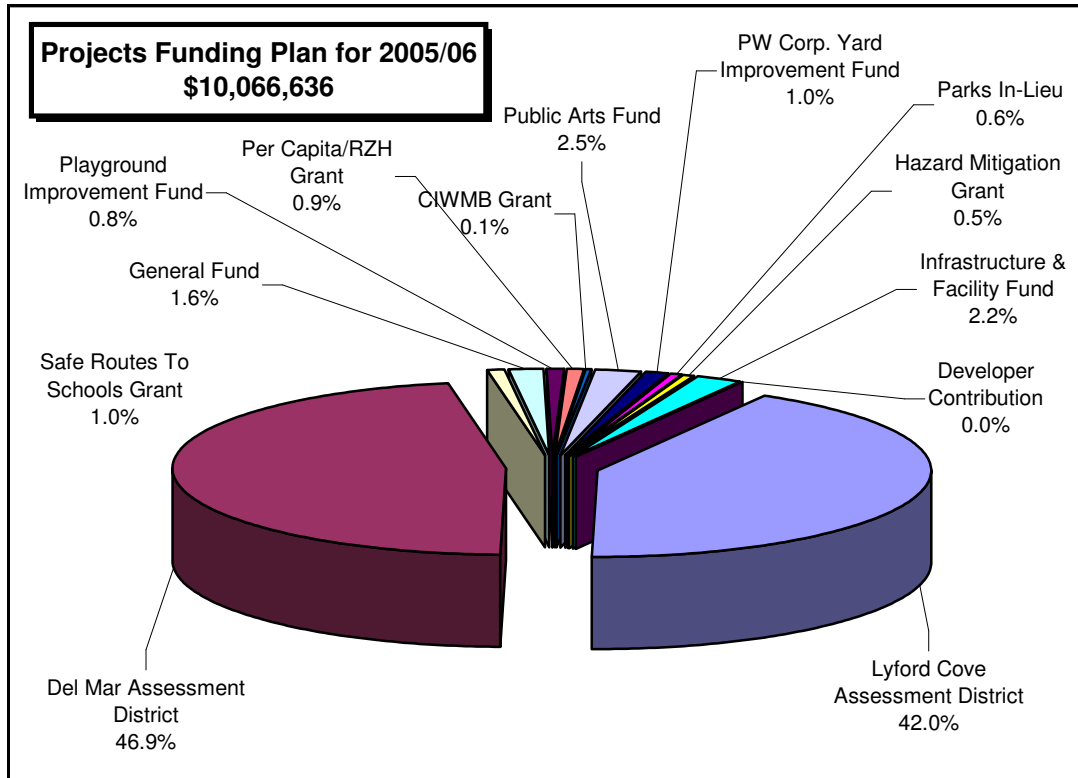
Planned Drainage Project Funding

| | |
|--------------------------------------|------------|
| General Fund Streets & Drainage Fund | 245,000 |
| Drainage Impact Fund | 50,000 |
| Marsh Fund | 45,000 |
| <i>Total Funding:</i> | \$ 340,000 |

Drainage Improvement Projects

| Location | Project Notes | Status | Proposed Funding Source | AMOUNT |
|---|-------------------------------------|---------------|---|-------------------|
| Storm Drain CCTV Condition Assessment | Condition Assessment | Carry Forward | General Fund Streets & Drainage Reserve | 20,000 |
| | | | Drainage Impact Fund | 25,000 |
| Shoreline Park Outfall | Headwall repair | Carry forward | General Fund Streets & Drainage Fund | 30,000 |
| Culvert Rehabilitation/Replacement | Drainage | New | Drainage Impact Fund | 25,000 |
| | | | General Fund Streets & Drainage Fund | 75,000 |
| Railroad Marsh Improvements | Cattail Removal | Carry forward | Marsh Fund | 45,000 |
| Paradise Dr. @ Pt. Tiburon | Flap Gate | New | General Fund Streets & Drainage Fund | 20,000 |
| Administration | Preparation of Plans/Specifications | On-going | General Fund Streets & Drainage Fund | 30,000 |
| Administration | Provision for Contingency Repairs | On-going | General Fund Streets & Drainage Fund | 10,000 |
| Administration | Construction Inspection | On-going | General Fund Streets & Drainage Fund | 40,000 |
| Catch Basin/Inlet Repairs | Various Locations | Carry forward | General Fund Streets & Drainage Fund | 20,000 |
| Total Proposed Drainage Projects | | | | \$ 340,000 |

Overview of Community Development Project Funding



Planned Community Development Project Funding

| | |
|--------------------------------------|-----------|
| Lyford Cove Assessment District | 4,223,936 |
| Del Mar Assessment District | 4,720,000 |
| Safe Routes To Schools Grant | 100,000 |
| General Fund | 158,200 |
| Playground Improvement Fund | 78,000 |
| Per Capita/RZH Grant | 90,000 |
| CIWMB Grant | 12,000 |
| Public Arts Fund | 250,000 |
| PW Corporation Yard Improvement Fund | 100,000 |
| Parks In-Lieu | 56,500 |
| Hazard Mitigation Grant | 50,000 |
| Infrastructure & Facility Fund | 223,000 |
| Developer Contribution | 5,000 |

Total Funding: \$ 10,066,636

Community Development & Miscellaneous Projects, Equipment

| Location/Project | Project Notes | Status | Proposed Funding Source | AMOUNT |
|------------------------------------|--|-----------------|--------------------------------------|-----------|
| Lyford Cove Utility Undergrounding | Utility Undergrounding Project | New | Lyford Cove Assessment District | 4,223,936 |
| Del Mar Utility Undergrounding | Utility Undergrounding Project | New | Del Mar Assessment District | 4,720,000 |
| Sidewalks/Curb Ramps | ADA Compliance | Annual/On-going | General Fund | 20,000 |
| Blackie's Pasture | Ped Bridge Hand Rail Repair | New | Parks In-Lieu | 3,000 |
| South of Knoll Park | Replace Swing Set | New | Parks In-Lieu | 3,000 |
| South of Knoll Park | Tot Lot Renovation | Carry forward | Playground Improvement Fund | 78,000 |
| | | | CIWMB Grant | 12,000 |
| | | | Per Capita/RZH Grant | 10,000 |
| Fountain Plaza | Downtown Art Project | Carry forward | Public Art Fund | 250,000 |
| | | | General Fund | 20,000 |
| Elephant Pier Rock | Rail Foundation Repairs | Carry forward | General Fund | 20,000 |
| Multi-Use Path | Concept Plan Development | New | Parks In-Lieu | 2,500 |
| Multi-Use Path | ADA path/ramp to Avenida Miraflores | New | Safe Routes to School/TEA Grant | 100,000 |
| Town Property | ADA Transition Plan | New | General Fund | 25,000 |
| Tiburon Boulevard | Downtown Streetlights | Carry forward | General Fund | 35,000 |
| PW Corporation Yard | Renovation/Replacement Design | Carry forward | PW Corporation Yard Improvement Fund | 100,000 |
| Ferry Plaza | Rehab Wood Cap Rails | New | General Fund | 5,000 |
| Town Parks | Pet Waste Bag Dispensers | New | General Fund | 7,500 |
| Main Street | Tree Guards | New | General Fund | 1,200 |
| MUP @ South of Knoll Park | Construct Permanent Restroom | Carry Forward | Parks In-Lieu | 48,000 |
| | | | Per Capita/RZH Grant | 30,000 |
| Tiburon Boulevard at Ned's Way | Bus Shelter | New | Developer Contribution | 5,000 |
| | | | General Fund | 1,500 |
| Shoreline Park | Bench Replacement | New | General Fund | 18,000 |
| Police Building | Interior painting, sensor light switches | New | Infrastructure & Facility Fund | 30,000 |
| Town Hall | Exterior painting | New | Infrastructure & Facility Fund | 50,000 |
| Town Hall | Installation of Solar Panels | Carry Forward | Infrastructure & Facility Fund | 143,000 |
| Zelinsky Landing | Sign | New | General Fund | 5,000 |
| Multi-Use Path (MMWD Project) | Path Enhancements | New | Per Capita/RZH Grant | 50,000 |
| Gilmartin/Atkinson Open Space | Fire Road Repairs | New | Hazard Mitigation Grant | 50,000 |

| | | | | |
|--------------------------------|--|--|--|----------------------|
| Total Proposed Projects | | | | \$ 10,066,636 |
|--------------------------------|--|--|--|----------------------|

Debt Service Program

Fiscal Year 2005/06

Principal, Interest & Fiscal Fees

| Bond Issue | Principal | Interest | Fiscal Fees | TOTAL |
|---|-------------------|-------------------|------------------|------------------|
| Gilmartin Drive Refunding District | 180,000 | 18,760 | 10,250 | 209,010 |
| Hillhaven Undergrounding Assessment District | 8,000 | 200 | 3,000 | 11,200 |
| Linda Vista Undergrounding District | 4,300 | 2,150 | 1,800 | 8,250 |
| Main Street Assessment District | 14,000 | 22,500 | 3,100 | 39,600 |
| Pt. Tiburon Community Facilities District | 100,000 | 19,210 | 9,000 | 128,210 |
| Stewart Drive Assessment District | 35,000 | 68,200 | 7,000 | 110,200 |
| Tiburon Public Facilities Financing Authority | 151,000 | 96,925 | 4,000 | 251,925 |
| Via Capistrano Assessment District | 10,000 | 6,160 | 2,100 | 18,260 |
| Lyford Cove Assessment District | 71,900 | 199,000 | 12,000 | 282,900 |
| Del Mar Valley Assessment District | 82,200 | 298,000 | 13,000 | 393,200 |
| Total Debt Service: | \$ 656,400 | \$ 731,105 | \$ 65,250 | 1,452,755 |

Bond Issue Information

| Issue | Description |
|---|--|
| Del Mar Valley Undergrounding Assessment District | Del Mar Valley Undergrounding Assessment District (Anticipated) – Dated July 2005. Limited obligation 1915 Improvement Bonds. Amount is anticipated at \$4.2 Million. At the current time the bond interest rates are unknown along with the term. The bonds are anticipated to be issued to finance services to below ground locations in the Del Mar Valley residential area. |
| Gilmartin Drive Refunding District | Dated July 1993. 1915 Act Improvement Bonds. Amount \$3,545,000, at 3.75% to 6.70%. Term 1994 to 2007. The bonds were issued to refund outstanding bonds of the Gilmartin Drive 1987 Refunding District. The purpose of the initial Gilmartin Drive issue was to finance surface and subsurface street improvements and utilities including: grading, paving, curbs and gutters, sewer and water mains, street lights and other associated improvements. |
| Hillhaven Undergrounding Assessment District | Dated May 1991. 1915 Act Improvement Bonds. Amount \$434,263, at 7.70% to 7.90%. Term 1992 to 2006. The bonds were issued to finance the relocation of utility services - electricity, telephone and cable television - to below ground locations. Special assessment revenues of the district are used for debt service requirements of the Marks-Roos bonds. The 1996 refunding of the TPFPA bonds resulted in the bond issuance of \$329,000, with a term 1997 to 2006, at 4.25% to 4.80% |
| Linda Vista Undergrounding Assessment District | Dated May 1996. 1915 Act Improvement Bonds. Amount \$62,661, at 4.25% to 6.50%. Term 1996 to 2011. The bonds were issued to finance the relocation of utility services to below ground locations |
| Lyford Cove Undergrounding Assessment District | Dated March 2005. Limited Obligation 1915 Improvement Bonds. Amount \$3,800,000 with an interest range from 2.250 to 5.100%. Term 2006 to 2034. The bonds were issued to finance utility services to below ground locations in the Lyford Cove residential area. |
| Main Street Assessment District | Dated December 1999. 1913 Act Improvement Bonds. Amount \$408,513, at 6.30%. Term 2000 to 2020. The bonds were issued to finance the construction and acquisition of public improvements - primarily street and sidewalk reconstruction on Main Street. |

| | |
|--|---|
| Point Tiburon Community Facilities District | 1985 Special Tax Bonds of Community Facilities District. Authority for issuance of the was with the Mello-Roos Community Facilities Act. The bond's principal, interest and associated fiscal charges are payable from the combined proceeds of an annual Special Tax Levy and an annual payment of \$472,500 in tax increment revenue from the property owners in the Tiburon Redevelopment Agency Project Area. It is anticipated that tax increment revenue will be available until 2003, after such time the Special Tax will be the source for all debt service requirements of the bonds. Special Tax and tax increment payments to the district are used for debt service requirements of the Marks-Roos bond which were used to refund the bonds. The 1996 refunding of the TPFPA bonds resulted in the issuance of \$3,645,000, with a term 1997 to 2008 (reduced from 2010), at 4.00% to 5.05%. |
| Stewart Drive Undergrounding Assessment District | Dated July 2001. Limited Obligation, 1913 and 1915 Improvement Bonds. Amount \$1,465,500, Interest Rate range from 3.250% to 5.300%. Term 2002 to 2029. The bonds were issued to finance the relocation of utility services to below ground locations in the Stewart Drive residential area. |
| Tiburon Public Facilities Financing Authority - Marks-Roos Revenue Bonds | Dated May 1990. Marks-Roos Local Bond Pooling Act Bonds. Amount \$7,948,000, at 6.60% to 7.90%. Term 1991 to 2015. The Marks-Roos bonds are secured with special assessment and tax revenues of the Via Capistrano, Hillhaven, Cibrian Drive, and Point Tiburon districts. In May 1990, the Town formed the Tiburon Public Facilities Financing Authority (TPFFA), issued and sold \$7,948,000 of Marks-Roos for the purpose of financing and acquiring public improvements. In September 1996, the Town Council, acting as the TPFPA, authorized refunding of the 1990 Marks-Roos Revenue Bonds. A total of \$4,125,000 of refunding revenues bonds were issued, and the bonds of the aforementioned districts were refinanced, and the term of the Point Tiburon Bonds was reduced by two years. |
| Via Capistrano Assessment District | Dated July 1990. 1915 Act Improvement Bonds. Amount \$225,000, at 7.70% to 7.90%. Term 1991 to 2015. The bonds were issued to finance the widening of Via Capistrano and for changing the street from one-way to two-way access. Special assessment revenues of the district are used for debt service requirements of the Marks-Roos bonds. The 1996 refunding of the TPFPA bonds resulted in the bond issuance of \$177,000, with a term 1997 to 2015, at 4.75% to 5.05% |

OPEN SPACE ACQUISITION PROGRAM

Fiscal Year 2005/06

Open Space Properties Acquired With Proceeds of the 1972 General Obligation Open Space Bonds

| Date of Acquisition | Property Owner | Description of Property | Acreage | Purchase Amount |
|---------------------|----------------------------|---|---------|-----------------|
| 1973 November | Eavy | End of Gilmartin Drive, near St. Hilary's Church | 25.00 | \$ 232,000 |
| 1974 June | KMC | Blackie's Pasture | 1.60 | \$ 23,000 |
| 1975 March | Connell | Blackie's Pasture | 10.00 | \$ 103,000 |
| 1975 May | Atkinson | Ridge line, NW Tiburon adjacent to Ring Mountain | 60.00 | \$ 200,000 |
| 1975 July | Reed Union School District | Middle Ridge, Central Tiburon | 12.80 | \$ 190,000 |
| 1975 September | CalTrans | Richardson Bay Shoreline. From Blackie's Pasture to San Rafael Avenue | 43.60 | \$ 251,000 |
| 1976 February | Marin Housing | Adjacent to Reed School and Hilarita Complex | 2.00 | \$ 36,000 |
| 1977 August | Hamon | Middle Ridge, Central Tiburon | 10.00 | \$ 200,000 |
| 1981 October | Ward | Exchange of property, Greenwood Beach Road -Tiburon Boulevard parcel for Reed Ranch Road lot | 0.40 | \$ - |
| 1983 March | CalTrans | Adjacent to parcel at Greenwood Beach Road near Tiburon Boulevard | 0.25 | \$ 2,900 |
| 1995 March | Jay Property | Joint participation with Marin County Open Space District (Old St. Hilary's Open Space Community Facilities District) | | \$ 100,000 |
| 1996 December | Harroman Property | Joint participation with Marin County Open Space District (Old St. Hilary's Open Space Community Facilities District) | | \$ 500,000 |
| Column Totals: | | | 165.65 | \$ 1,837,900 |

TIBURON REDEVELOPMENT AGENCY

Fiscal Year 2005/06

Agency General Increment Fund

Overview of Revenues, Expenditures & Changes in Fund Balance

| | 2001/02 Actual | 2002/03 Actual | 2003/04 Anticipated | 2004/05 Adopted | 2004/05 Actual | 2005/06 Requested | 2005/06 Adopted |
|-----------------------------|-------------------|-------------------|------------------------|--------------------|-------------------|----------------------|--------------------|
| REVENUES | | | | | | | |
| Tax Increment | 502,500 | 168,629 | - | - | - | - | - |
| Investment Earnings | 6,860 | 4,224 | 3,347 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other Revenue | - | - | - | - | - | - | - |
| Total Revenue: | \$ 509,360 | \$ 172,853 | \$ 3,347 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| EXPENDITURES | | | | | | | |
| Salary & Wages | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - |
| Supplies & Services | - | - | - | - | - | - | - |
| Legal Services | 6,383 | - | - | - | - | - | - |
| Financial Services | 1,000 | 2,235 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| ERAF Shift | - | 34,091 | 48,147 | - | - | - | - |
| Administrative Charge | 30,000 | 30,000 | - | 2,500 | 2,500 | 2,500 | 2,500 |
| Debt Service Pmt CFD | 379,863 | - | - | - | - | - | - |
| Capital Outlay Allowance | - | - | - | - | - | - | - |
| Capital Outlay Equipment | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - |
| Total Expenditures: | \$ 417,246 | \$ 66,326 | \$ 50,147 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| OPERATING NET | 92,114 | 106,527 | (46,800) | (500) | (500) | (500) | (500) |
| OTHER SOURCES (USES) | | | | | | | |
| Advances to Other Fund | - | - | - | - | - | - | - |
| Total Sources (Uses): | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE | | | | | | | |
| Opening, July 1 | \$ 63,686 | \$ 155,800 | \$ 262,327 | \$ 215,527 | \$ 215,527 | \$ 215,027 | \$ 215,027 |
| Closing, June 30 | \$ 155,800 | \$ 262,327 | \$ 215,527 | \$ 215,027 | \$ 215,027 | \$ 214,527 | \$ 214,527 |

TIBURON REDEVELOPMENT AGENCY

Fiscal Year 2005/06

Agency Housing Set-Aside Fund

Overview of Revenues, Expenditures & Changes in Fund Balance

| | 2001/02 Actual | 2002/03 Actual | 2003/04 Actual | 2004/05 Adopted | 2004/05 Actual | 2005/06 Requested | 2005/06 Adopted |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------------------|--------------------|
| REVENUES | | | | | | | |
| Tax Increment | 190,506 | 53,326 | - | - | - | - | - |
| Investment Earnings | 35,485 | 13,001 | 10,404 | 12,500 | 12,500 | 12,500 | 12,500 |
| Other Revenue | | | | | | | |
| Total Revenue: | \$ 225,991 | \$ 66,327 | \$ 10,404 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| EXPENDITURES | | | | | | | |
| Salary & Wages | - | | | | | | |
| Employee Benefits | - | | | | | | |
| Supplies & Services | | | | | | | |
| Legal Services | 3,402 | 220 | 137 | 3,500 | 3,500 | 3,500 | 3,500 |
| Financial Services | 3,150 | 2,235 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| Administrative Charge | 9,525 | 2,666 | - | - | - | - | - |
| Other - Special Deposit | - | | | | | | |
| Capital Outlay Allowance | - | | | | | | |
| Capital Outlay Equipment | - | | | | | | |
| Capital Projects | 800,000 | - | - | - | - | - | - |
| Total Expenditures: | \$ 816,077 | \$ 5,121 | \$ 2,637 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| OPERATING NET | (590,086) | 61,206 | 7,767 | 7,000 | 7,000 | 7,000 | 7,000 |
| OTHER SOURCES (USES) | | | | | | | |
| Advances to Other Fund | - | - | - | - | - | - | - |
| Total Sources (Uses): | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE | | | | | | | |
| Opening, July 1 | \$ 1,191,622 | \$ 601,536 | \$ 662,742 | \$ 670,509 | \$ 670,509 | \$ 677,509 | \$ 677,509 |
| Closing, June 30 | \$ 601,536 | \$ 662,742 | \$ 670,509 | \$ 677,509 | \$ 677,509 | \$ 684,509 | \$ 684,509 |

TIBURON REDEVELOPMENT AGENCY

Fiscal Year 2005/06

Assessed Valuation & Tax Increment Revenues

| Fiscal Year Beginning July 1st | Assessed Value - Undeveloped Southern Pacific Properties | Assessed Value - Previously Developed Properties | TOTAL ASSESSED VALUATION | Percent Change v. Prior Year | General Increment Revenue | Housing Set-Aside Increment | TOTAL TAX INCREMENT REVENUE |
|---|---|---|-------------------------------------|---|--------------------------------------|--|--|
| 1983 | \$ 3,432,000 | \$ 8,238,000 | \$ 11,670,000 | | \$ - | \$ - | \$ - |
| 1984 | \$ 8,551,305 | \$ 8,534,872 | \$ 17,086,177 | 46.4% | \$ 36,071 | \$ 9,017 | \$ 45,088 |
| 1985 | \$ 8,721,000 | \$ 7,392,209 | \$ 16,113,209 | -5.7% | \$ 127,173 | \$ 40,048 | \$ 167,221 |
| 1986 | \$ 87,357,996 | \$ 10,477,288 | \$ 97,835,284 | 507.2% | \$ 581,234 | \$ 158,917 | \$ 740,151 |
| 1987 | \$ 49,531,655 | \$ 11,589,362 | \$ 61,121,017 | -37.5% | \$ 106,471 | \$ 28,602 | \$ 135,073 |
| 1988 | \$ 61,371,382 | \$ 10,432,891 | \$ 71,804,273 | 17.5% | \$ 430,415 | \$ 138,629 | \$ 569,044 |
| 1989 | \$ 67,771,354 | \$ 12,381,212 | \$ 80,152,566 | 11.6% | \$ 484,773 | \$ 150,510 | \$ 635,283 |
| 1990 | \$ 69,584,036 | \$ 10,634,764 | \$ 80,218,800 | 0.1% | \$ 508,528 | \$ 156,305 | \$ 664,833 |
| 1991 | \$ 73,044,655 | \$ 11,657,217 | \$ 84,701,872 | 5.6% | \$ 510,011 | \$ 159,131 | \$ 669,142 |
| 1992 | \$ 75,789,362 | \$ 11,890,350 | \$ 87,679,712 | 3.5% | \$ 532,216 | \$ 165,528 | \$ 697,744 |
| 1993 | \$ 78,268,114 | \$ 12,100,567 | \$ 90,368,681 | 3.1% | \$ 587,882 | \$ 184,715 | \$ 772,597 |
| 1994 | \$ 75,551,699 | \$ 12,102,330 | \$ 87,654,029 | -3.0% | \$ 504,547 | \$ 157,837 | \$ 662,384 |
| 1995 | \$ 74,847,400 | \$ 12,399,312 | \$ 87,246,712 | -0.5% | \$ 371,786 | \$ 164,214 | \$ 536,000 |
| 1996 | \$ 75,864,334 | \$ 12,442,582 | \$ 88,306,916 | 1.2% | \$ 502,500 | \$ 156,735 | \$ 659,235 |
| 1997 | \$ 77,331,440 | \$ 13,611,938 | \$ 90,943,378 | 3.0% | \$ 502,500 | \$ 157,274 | \$ 659,774 |
| 1998 | \$ 79,185,629 | \$ 12,179,350 | \$ 91,364,979 | 0.5% | \$ 502,500 | \$ 170,667 | \$ 673,167 |
| 1999 | \$ 84,362,006 | \$ 12,664,747 | \$ 97,026,753 | 6.2% | \$ 502,500 | \$ 176,610 | \$ 679,110 |
| 2000 | \$ 90,309,004 | \$ 13,427,402 | \$ 103,736,406 | 6.9% | \$ 502,500 | \$ 219,184 | \$ 721,684 |
| 2001 | \$ 96,369,664 | \$ 15,096,188 | \$ 111,465,852 | 7.5% | \$ 502,500 | \$ 190,506 | \$ 693,006 |
| 2002 | \$ 101,159,089 | \$ 22,033,025 | \$ 123,192,114 | 10.5% | \$ 168,629 | \$ 53,326 | \$ 221,955 |
| 2003 | \$ 106,695,051 | \$ 26,750,112 | \$ 133,445,163 | 8.3% | \$ - | \$ - | \$ - |
| 2004 | \$ 112,019,673 | \$ 28,836,026 | \$ 140,855,699 | 5.6% | \$ - | \$ - | \$ - |

Source of Assessed Valuation Data: Marin County Assessor's Office

Note to Fiscal Year 1995/96 Tax increment revenue was reduced because of a one-time adjustment by the County

SUPPLEMENTAL INFORMATION

Fiscal Year 2005/06

Population, Tax Rate & Indebtedness

| Fiscal Year Beginning July 1st | Town Population | Secured Assessed Valuation | Outstanding Bonded Indebtedness on July 1st | Current Annual Debt Service | Tax Rate per \$100,000 Assessed Value | Bonded Indebtedness Per Capita | Bond Debt as Percent of Assessed Valuation |
|--------------------------------|-----------------|----------------------------|---|-----------------------------|---------------------------------------|--------------------------------|--|
| 1982 | 6,688 | \$ 373,532,614 | \$ 1,045,000 | \$ 75,562 | \$ 20.23 | \$ 156.25 | 0.28% |
| 1983 | 6,711 | \$ 395,258,102 | \$ 1,020,000 | \$ 74,062 | \$ 18.74 | \$ 151.99 | 0.26% |
| 1984 | 7,867 | \$ 434,947,505 | \$ 995,000 | \$ 72,562 | \$ 16.68 | \$ 126.48 | 0.23% |
| 1985 | 8,055 | \$ 516,224,257 | \$ 970,000 | \$ 91,062 | \$ 17.64 | \$ 120.42 | 0.19% |
| 1986 | 8,204 | \$ 647,574,808 | \$ 925,000 | \$ 93,700 | \$ 14.47 | \$ 112.75 | 0.14% |
| 1987 | 8,355 | \$ 659,645,153 | \$ 875,000 | \$ 91,350 | \$ 13.85 | \$ 104.73 | 0.13% |
| 1988 | 8,359 | \$ 735,291,253 | \$ 825,000 | \$ 89,000 | \$ 12.10 | \$ 98.70 | 0.11% |
| 1989 | 8,383 | \$ 823,368,396 | \$ 775,000 | \$ 86,650 | \$ 10.52 | \$ 92.45 | 0.09% |
| 1990 | 7,544 | \$ 961,861,231 | \$ 725,000 | \$ 84,275 | \$ 8.76 | \$ 96.10 | 0.08% |
| 1991 | 7,681 | \$ 1,074,452,378 | \$ 675,000 | \$ 81,900 | \$ 7.62 | \$ 87.88 | 0.06% |
| 1992 | 7,798 | \$ 1,165,214,325 | \$ 625,000 | \$ 79,500 | \$ 6.82 | \$ 80.15 | 0.05% |
| 1993 | 8,030 | \$ 1,246,729,933 | \$ 575,000 | \$ 77,100 | \$ 6.18 | \$ 71.61 | 0.05% |
| 1994 | 8,268 | \$ 1,303,558,250 | \$ 525,000 | \$ 74,650 | \$ 5.73 | \$ 63.50 | 0.04% |
| 1995 | 8,238 | \$ 1,362,851,019 | \$ 475,000 | \$ 72,200 | \$ 5.30 | \$ 57.66 | 0.03% |
| 1996 | 8,387 | \$ 1,433,956,553 | \$ 425,000 | \$ 72,750 | \$ 5.07 | \$ 50.67 | 0.03% |
| 1997 | 8,545 | \$ 1,507,383,581 | \$ 375,000 | \$ 93,250 | \$ 6.19 | \$ 43.89 | 0.02% |
| 1998 | 8,650 | \$ 1,621,606,270 | \$ 300,000 | \$ 88,500 | \$ 5.46 | \$ 34.68 | 0.02% |
| 1999 | 8,784 | \$ 1,767,951,816 | \$ 225,000 | \$ 85,800 | \$ 4.85 | \$ 25.61 | 0.01% |
| 2000 | 8,892 | \$ 1,988,407,588 | \$ 150,000 | \$ 81,500 | \$ 4.10 | \$ 16.87 | 0.01% |
| 2001 | 8,666 | \$ 2,242,062,367 | \$ 75,000 | \$ 78,500 | \$ 3.50 | \$ 8.65 | 0.00% |
| 2002 | 8,748 | \$ 2,423,545,730 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2003 | 8,794 | \$ 2,599,928,774 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2004 | 8,764 | \$ 2,771,999,526 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2005 | 8,772 | \$ 3,015,079,572 | \$ - | \$ - | \$ - | \$ - | 0.00% |

Population Figures

Provided annually by the State of California Department of Finance.
Federal government census totals for 1980, 1990, and 2000 were 7,120, 7,532, and 8,666 respectively.

Tax Rate 1972 Bonds

The Open Space Debt Service Fund has sufficient resources to fund all remaining debt service requirements obligations of the 1972 Bonds. The Special Tax Levy was discontinued beginning July 1, 2000.

SUPPLEMENTAL INFORMATION

Fiscal Year 2005/06

Assessed Value of Property

| Fiscal Year Beginning July 1st | Land | Improvements | Personal Property & Equipment | Less: Exemptions | Total Taxable Secured Assessed Value (AV) | Percent Change v. Prior Year |
|---------------------------------------|---------------|---------------------|--|-------------------------|--|-------------------------------------|
| 1982 | 156,938,454 | 231,105,914 | 301,962 | (14,813,807) | \$ 373,532,523 | |
| 1983 | 166,936,948 | 242,463,733 | 380,865 | (14,523,444) | \$ 395,258,102 | 5.8% |
| 1984 | 190,515,476 | 258,720,189 | 572,135 | (14,860,295) | \$ 434,947,505 | 10.0% |
| 1985 | 230,900,314 | 301,076,888 | 595,709 | (16,348,654) | \$ 516,224,257 | 18.7% |
| 1986 | 274,837,304 | 388,870,988 | 851,904 | (16,985,388) | \$ 647,574,808 | 25.4% |
| 1987 | 285,890,121 | 390,609,559 | 455,629 | (17,310,156) | \$ 659,645,153 | 1.9% |
| 1988 | 320,184,575 | 432,507,135 | 524,738 | (17,925,195) | \$ 735,291,253 | 11.5% |
| 1989 | 350,210,541 | 491,295,359 | 550,331 | (18,687,835) | \$ 823,368,396 | 12.0% |
| 1990 | 463,137,436 | 517,193,716 | 981,113 | (19,451,034) | \$ 961,861,231 | 16.8% |
| 1991 | 513,803,322 | 579,753,663 | 910,956 | (20,015,563) | \$ 1,074,452,378 | 11.7% |
| 1992 | 550,974,479 | 633,661,850 | 960,511 | (20,382,515) | \$ 1,165,214,325 | 8.4% |
| 1993 | 580,036,634 | 685,964,198 | 767,891 | (20,038,790) | \$ 1,246,729,933 | 7.0% |
| 1994 | 607,025,342 | 717,542,008 | 693,717 | (21,702,817) | \$ 1,303,558,250 | 4.6% |
| 1995 | 632,679,605 | 751,381,562 | 793,189 | (22,003,337) | \$ 1,362,851,019 | 4.5% |
| 1996 | 662,009,290 | 794,222,148 | 856,475 | (23,131,360) | \$ 1,433,956,553 | 5.2% |
| 1997 | 709,708,290 | 830,039,705 | 439,623 | (32,804,037) | \$ 1,507,383,581 | 5.1% |
| 1998 | 768,658,271 | 886,685,487 | 752,144 | (34,489,632) | \$ 1,621,606,270 | 7.6% |
| 1999 | 851,060,826 | 952,604,769 | 668,114 | (36,381,893) | \$ 1,767,951,816 | 9.0% |
| 2000 | 983,203,674 | 1,042,445,017 | 687,260 | (37,928,443) | \$ 1,988,407,508 | 12.5% |
| 2001 | 1,136,860,012 | 1,142,045,841 | 480,811 | (36,993,288) | \$ 2,242,393,376 | 12.8% |
| 2002 | 1,237,267,545 | 1,223,991,571 | 520,673 | (38,234,059) | \$ 2,423,545,730 | 8.1% |
| 2003 | 1,341,460,513 | 1,297,041,856 | 704,006 | (39,277,601) | \$ 2,599,928,774 | 7.3% |
| 2004 | 1,449,203,886 | 1,366,238,078 | 676,266 | (28,193,704) | \$ 2,787,924,526 | 7.2% |
| 2005 | 1,607,302,317 | 1,453,572,748 | 642,894 | (46,438,387) | \$ 3,015,079,572 | 8.1% |

SUPPLEMENTAL INFORMATION

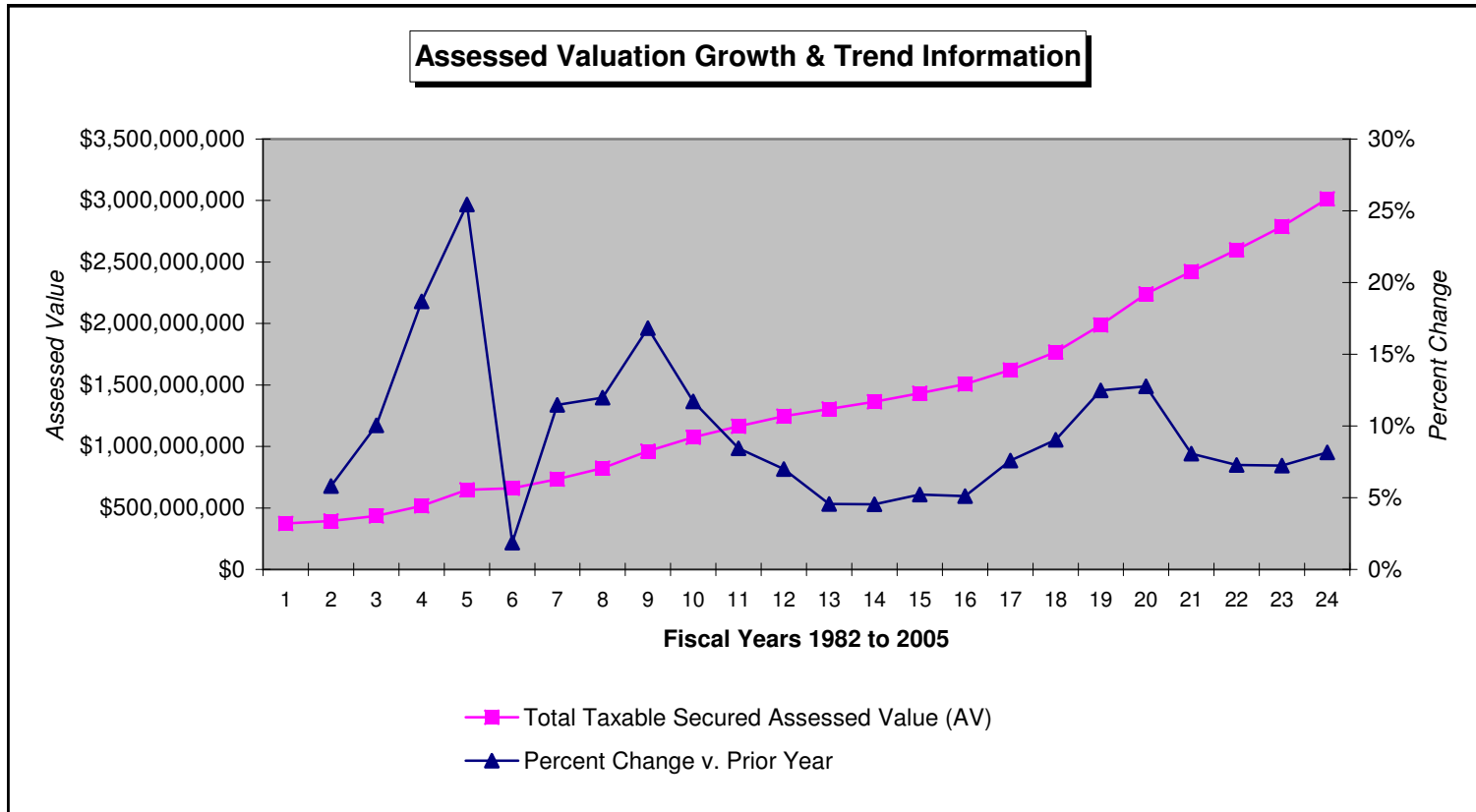
Fiscal Year 2005/06

Assessed Value of Property

During Fiscal Year 2004/05 total assessed valuation grew by 8.1%, to \$3,015,079,572.

Since Fiscal Year 1983 assessed value has grown at an average annual rate of 9.62%. Some of the growth is due to occasional annexation, a portion to in-fill construction and development, and a share is attributable to Bay Area real estate market conditions

| | | |
|------------------------------------|----|---------------|
| Current Assessed Valuation | \$ | 3,015,079,572 |
| Assessed Valuation on July 1, 1982 | \$ | 373,532,523 |
| Average Annual Growth Since 1982 | | 9.62% |



SUPPLEMENTAL INFORMATION

Fiscal Year 2005/06

Assessor's Tax Roll Parcel Data

| Land Use Classification | Use Status | Parcel Count | As Percent of Total Parcels | Total Assessed Value | As Percent of Assessed Value | Average Assessed Value Per Parcel |
|---------------------------|-------------------------|--------------|--------------------------------|-------------------------|---------------------------------|--------------------------------------|
| SINGLE FAMILY RESIDENTIAL | Unimproved - Detached | 191 | 5.1% | 45,998,507 | 1.5% | 240,830 |
| | Improved - Detached | 2,427 | 64.8% | 2,385,225,451 | 79.1% | 982,788 |
| | Improved - Attached | 627 | 16.7% | 321,322,163 | 10.7% | 512,476 |
| MULTIPLE RESIDENTIAL | Unimproved | 15 | 0.4% | 1,878,892 | 0.1% | 125,259 |
| | Improved | 191 | 5.1% | 181,272,270 | 6.0% | 949,069 |
| COMMERCIAL | Unimproved | 12 | 0.3% | 799,161 | 0.0% | 66,597 |
| | Improved | 47 | 1.3% | 73,877,789 | 2.5% | 1,571,868 |
| INDUSTRIAL LAND | Unimproved | 1 | 0.03% | 1,923 | 0.0001% | 1,923 |
| SUBJECT TO EXEMPTION | Unimproved | 13 | 0.3% | 74,385 | 0.0% | 5,722 |
| | Improved | 35 | 0.9% | 4,627,786 | 0.2% | 132,222 |
| TAX EXEMPT | | 173 | 4.6% | 0 | 0.0% | 0 |
| COMMON AREA PARCEL | Homeowner's Association | 12 | 0.3% | 1,245 | 0.0% | 104 |
| Column Totals: | | 3744 | 100.0% | \$ 3,015,079,572 | 100.0% | \$ 805,310 |

Source: Marin County Office of Assessor-Recorder

SUPPLEMENTAL INFORMATION

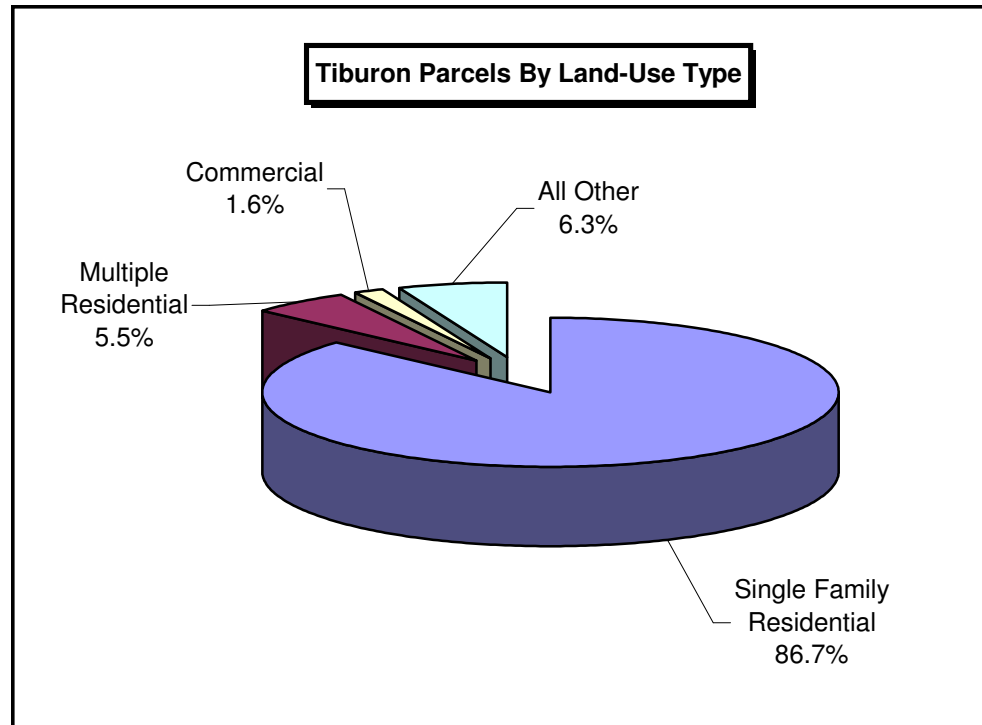
Fiscal Year 2005/06

Assessor's Tax Roll Parcel Data

The Town of Tiburon has 374 parcels of which 3,245 are Single-Family, 206 are Multiple-Family, and 59 are Commercial, the remainder are exempt or subject to exemption from regular tax assessments

A total of 191 Single-Family parcels are unimproved, some of which are "scraps or "strips" and are undevelopable.

The Town-wide average assessed value per parcel is \$805,310. The average assessed value for an improved detached Single-Family parcel is \$982,788, for an attached townhouse-type unit it is \$512,476.



| <i>Parcel Type</i> | <i>Number</i> | <i>Total AV</i> |
|---------------------------|---------------|-------------------------|
| Single Family Residential | 3,245 | \$ 2,752,546,121 |
| Multiple Residential | 206 | 183,151,162 |
| Commercial | 59 | 74,676,950 |
| All Other | 234 | 4,705,339 |
| Total Parcels: | 3,744 | \$ 3,015,079,572 |

SUPPLEMENTAL INFORMATION

Fiscal Year 2005/06

Staff Positions

| Position | 2002/03 | 2003/04 | 2004/05 | 2005/06 | Position | 2002/03 | 2003/04 | 2004/05 | 2005/06 |
|-------------------------------------|-------------|-------------|-------------|-------------|---------------------------------|--------------|--------------|--------------|--------------|
| TOWN ADMINISTRATIVE SERVICES | | | | | POLICE DEPARTMENT | | | | |
| Town Manager | 1.00 | 1.00 | 1.00 | 1.00 | Chief of Police | 1.00 | 1.00 | 1.00 | 1.00 |
| Town Attorney | 0.75 | 0.75 | 0.75 | 0.75 | Captain | - | - | - | 1.00 |
| Town Clerk | 1.00 | 1.00 | 1.00 | 1.00 | Lieutenant | 1.00 | 1.00 | 1.00 | - |
| Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | Sergeant | 4.00 | 4.00 | 4.00 | 4.00 |
| Admin. Services Direrctor | 1.00 | 1.00 | 1.00 | 1.00 | Patrol Officers | 8.00 | 8.00 | 8.00 | 8.00 |
| IT Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | Investigator/Detective | 1.00 | 1.00 | 1.00 | 1.00 |
| Admin & Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | Secretary | 1.00 | 1.00 | 1.00 | 1.00 |
| Account Clerk | 0.50 | 0.50 | - | - | Police Clerk | 1.00 | - | - | - |
| | | | | | Community Service Officers | 1.50 | - | - | - |
| | | | | | Police Service Aide | - | 2.50 | 2.40 | 2.40 |
| Subtotal: | 7.25 | 7.25 | 6.75 | 6.75 | Subtotal: | 18.50 | 18.50 | 18.40 | 18.40 |
| COMMUNITY DEVELOPMENT | | | | | PUBLIC WORKS | | | | |
| Community Dev. Director | 1.00 | 1.00 | 1.00 | 1.00 | Director & Town Engineer | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Manager | - | 1.00 | 1.00 | 1.00 | Deputy Director of Public Works | - | 1.00 | 1.00 | 1.00 |
| Senior Planner | 1.00 | - | - | - | Superintendent | 1.00 | - | - | - |
| Advance Planner | 1.00 | 1.00 | 1.00 | 0.50 | Assistant Superintendent | 1.00 | 1.00 | 1.00 | 1.00 |
| Associate Planner | 1.00 | 1.00 | 1.00 | 1.00 | Foreman | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Secretary | 1.00 | 1.00 | 1.00 | 1.00 | Maintenance II | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | Maintenance I | 3.00 | 3.00 | 3.00 | 3.00 |
| Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | Administrative Aide | 0.50 | 0.50 | 0.50 | 1.00 |
| Permits Clerk | 1.00 | 1.00 | 1.00 | 1.00 | Project Coordinator | - | - | - | 1.00 |
| Records Management Clerk | 1.00 | 1.00 | 1.00 | - | | | | | |
| Records Management Coord. | - | - | - | 1.00 | | | | | |
| Subtotal: | 9.00 | 9.00 | 9.00 | 8.50 | Subtotal: | 8.50 | 8.50 | 8.50 | 10.00 |
| TOTAL ALL POSITIONS | | | | | | 43.25 | 43.25 | 42.65 | 43.65 |