

# **GRAPHICS & BUDGET SUMMARY SCHEDULES**

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## **OVERVIEW**

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**This section provides pie charts and tables, which highlight key financial relationships and summarize the overall budget document.**

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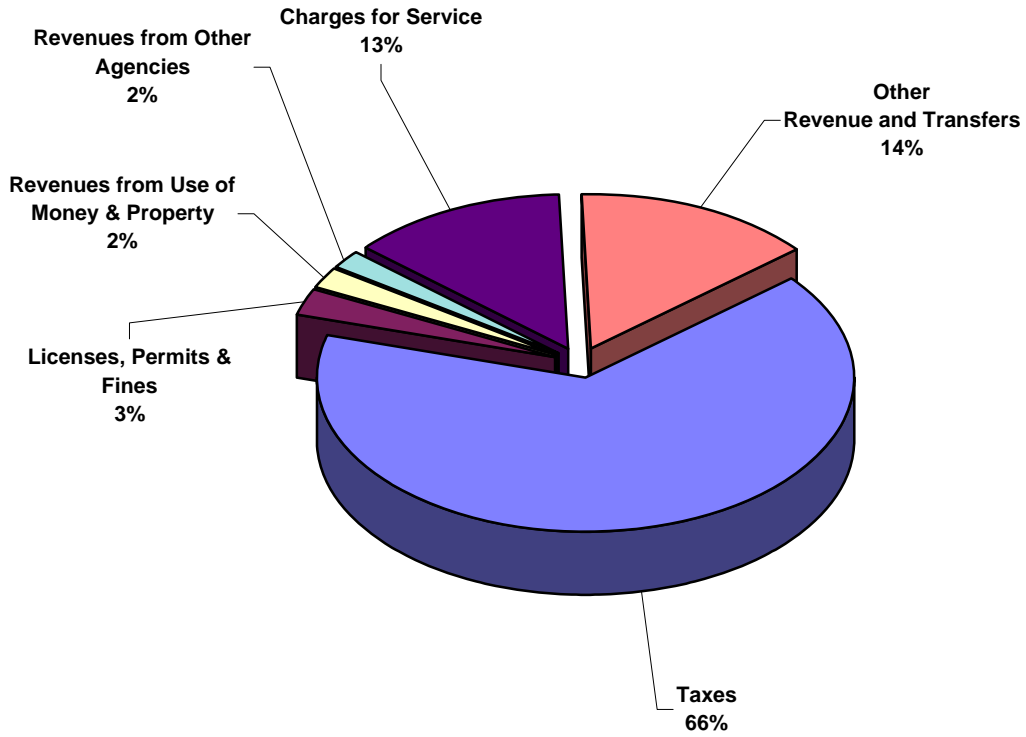
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# SOURCES OF FINANCING 2010-11

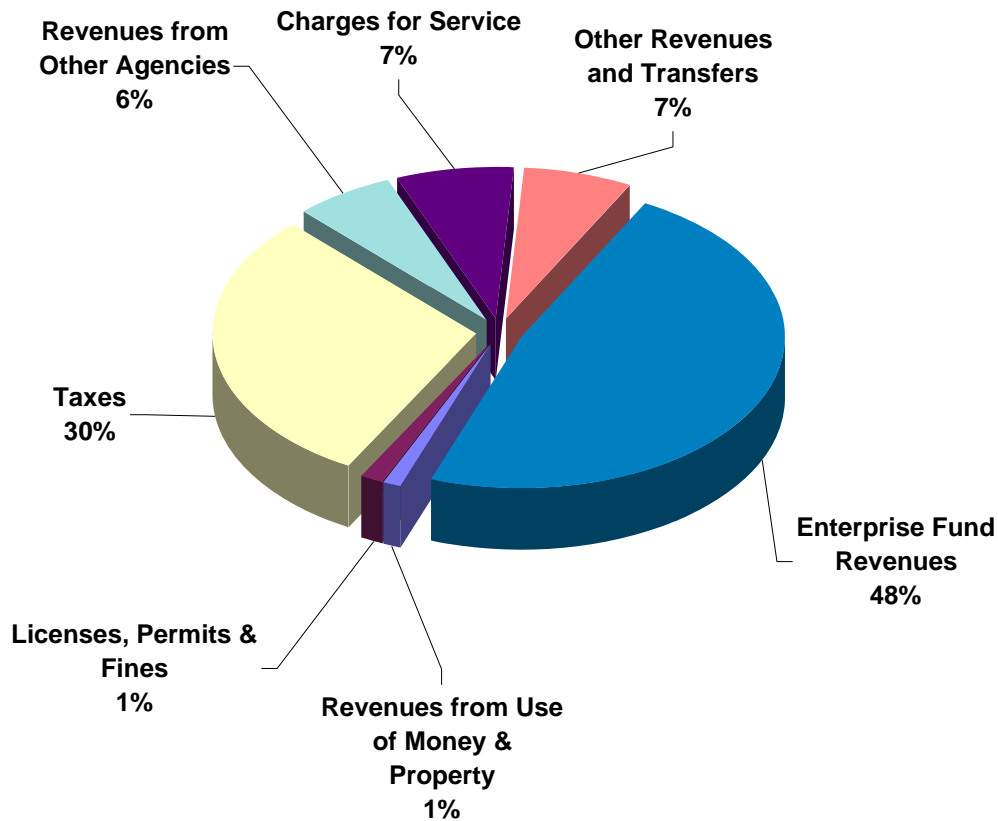
## GENERAL FUND



	Adopted 2009-10	Per Capita 2009-10	Proposed 2010-11	Per Capita 2010-11
<b>Population</b>		<b>92,542</b>		<b>93,225</b>
Taxes	\$ 35,781,040	\$ 387	\$ 34,685,090	\$ 372
Licenses, Permits & Fines	1,115,200	12	1,445,200	16
Revenues from Use of Money & Property	1,358,840	15	1,196,230	13
Revenues from Other Agencies	1,249,890	14	1,017,720	11
Charges for Service	7,028,630	76	6,994,470	75
Other Revenues and Transfers	6,888,470	74	7,620,960	82
<b>Total</b>	<b>\$ 53,422,070</b>	<b>\$ 578</b>	<b>\$ 52,959,670</b>	<b>\$ 569</b>

# SOURCES OF FINANCING 2010-11

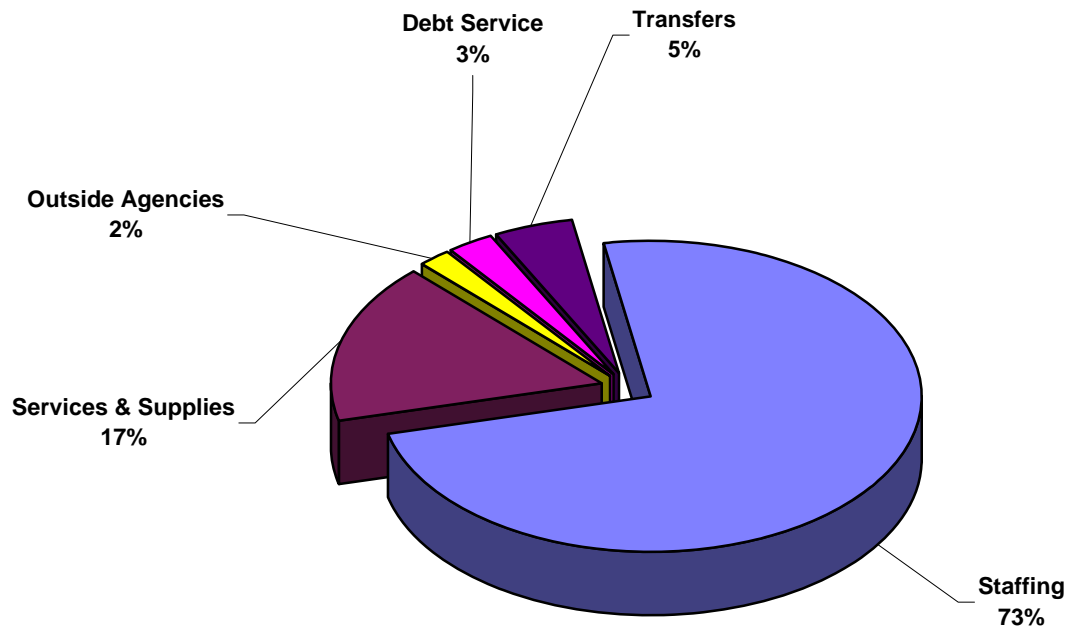
## ALL OPERATING FUNDS



	Adopted 2009-10	Per Capita 2009-10	Proposed 2010-11	Per Capita 2010-11
<b>Population</b>		<b>92,542</b>		<b>93,225</b>
Taxes	\$ 36,965,890	\$ 399	\$ 35,838,090	\$ 384
Licenses, Permits & Fines	1,453,550	16	1,810,200	19
Revenues from Use of Money & Property	1,401,770	15	1,233,530	13
Revenues from Other Agencies	8,644,980	93	7,414,080	80
Charges for Service	9,821,930	106	8,729,530	94
Other Revenues and Transfers	7,333,260	79	8,053,210	86
Enterprise Fund Revenues	62,468,780	675	57,885,560	621
<b>Total</b>	<b>\$ 128,090,160</b>	<b>\$ 1,383</b>	<b>\$ 120,964,200</b>	<b>\$ 1,297</b>

# BUDGET BY CATEGORY 2010-11

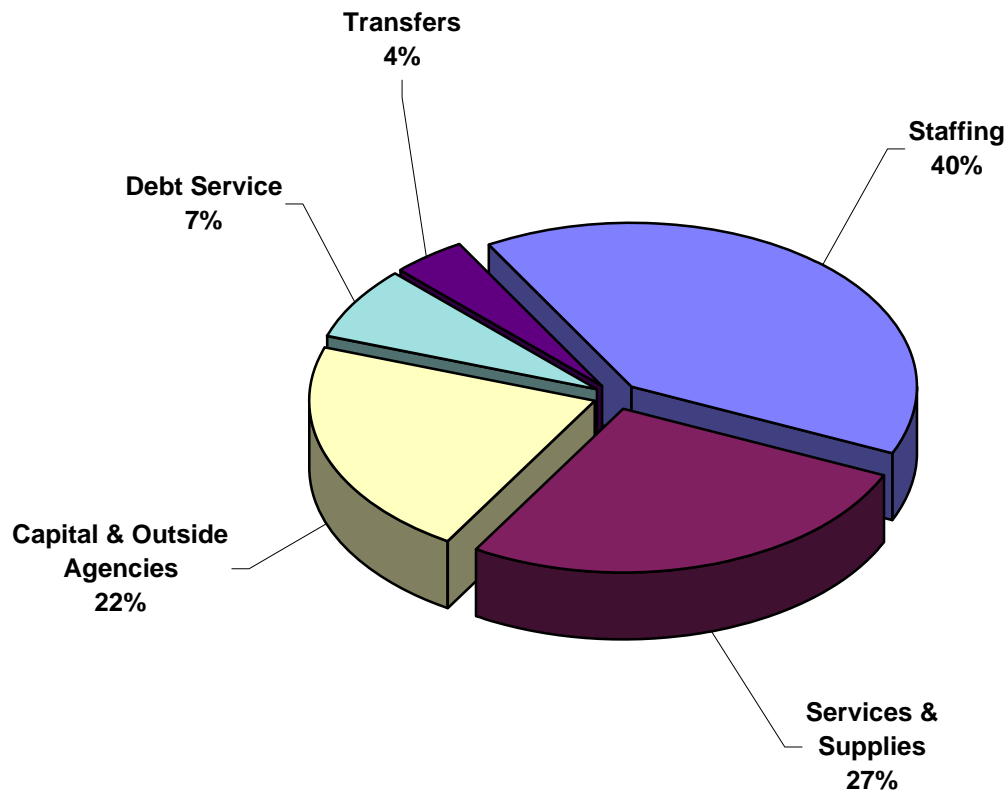
## GENERAL FUND



	Adopted 2009-10	Per Capita 2009-10	Proposed 2010-11	Per Capita 2010-11
<b>Population</b>		<b>92,542</b>		<b>93,225</b>
Staffing	\$ 40,152,210	\$ 434	\$ 39,194,210	\$ 420
Services & Supplies	8,475,670	92	8,789,020	94
Outside Agencies	1,074,910	12	967,720	10
Debt Service	1,464,100	15	1,535,450	16
Transfers	2,708,140	29	2,473,270	27
<b>Total</b>	<b>\$ 53,875,030</b>	<b>\$ 582</b>	<b>\$ 52,959,670</b>	<b>\$ 567</b>

# BUDGET BY CATEGORY 2010-11

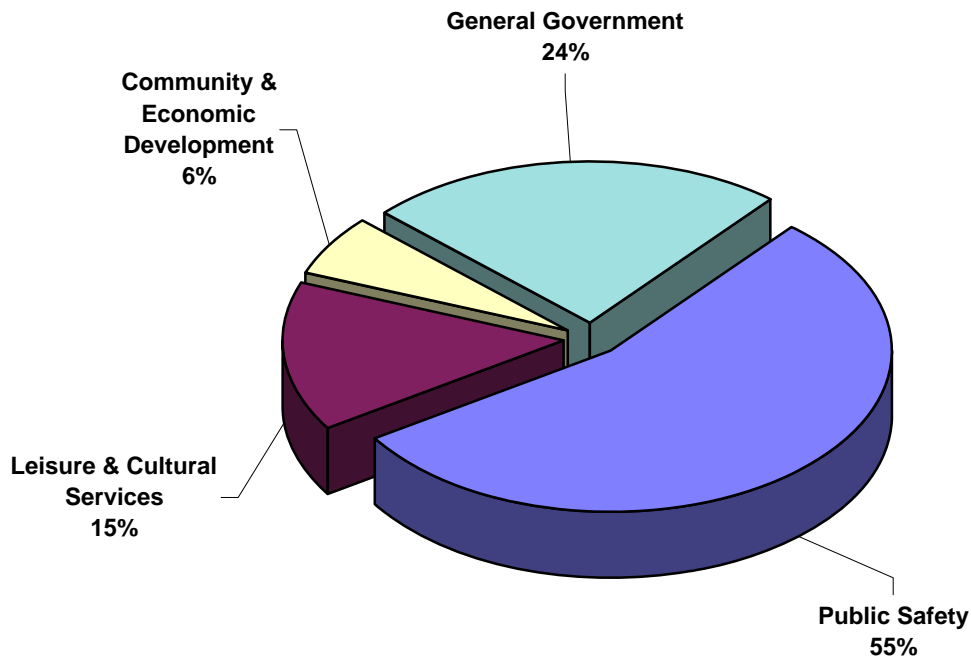
## ALL OPERATING FUNDS



	Adopted 2009-10	Per Capita 2009-10	Proposed 2010-11	Per Capita 2010-11
<b>Population</b>		<b>92,542</b>		<b>93,225</b>
Staffing	\$ 52,943,960	\$ 572	\$ 51,443,320	\$ 552
Services & Supplies	32,125,870	347	34,891,000	374
Capital & Outside Agencies	37,729,140	408	27,999,180	300
Debt Service	8,682,900	94	9,348,550	100
Transfers	5,393,820	58	5,247,650	56
<b>Total</b>	<b>\$ 136,875,690</b>	<b>\$ 1,479</b>	<b>\$ 128,929,700</b>	<b>\$ 1,382</b>

# BUDGET BY FUNCTION 2010-11

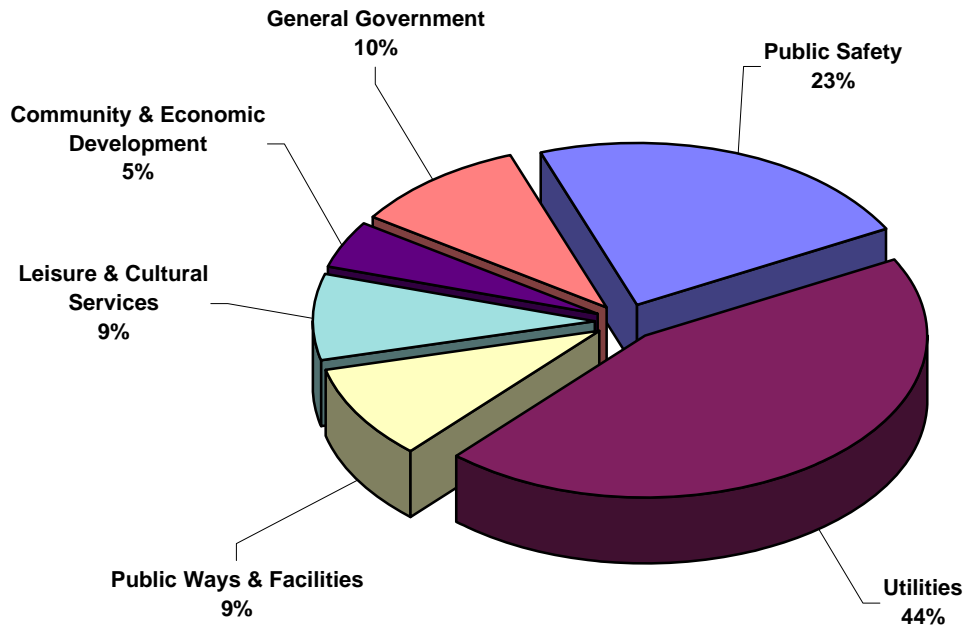
## GENERAL FUND



	Adopted 2009-10	Per Capita 2009-10	Proposed 2010-11	Per Capita 2010-11
<b>Population</b>		<b>92,542</b>		<b>93,225</b>
Public Safety	\$ 28,973,560	\$ 313	\$ 28,987,050	\$ 311
Leisure & Cultural Services	7,992,020	86	7,916,160	85
Community & Economic Development	3,115,970	34	3,239,830	35
General Government	13,793,480	149	12,816,630	137
<b>Total</b>	<b>\$ 53,875,030</b>	<b>\$ 582</b>	<b>\$ 52,959,670</b>	<b>\$ 568</b>

# BUDGET BY FUNCTION 2010-11

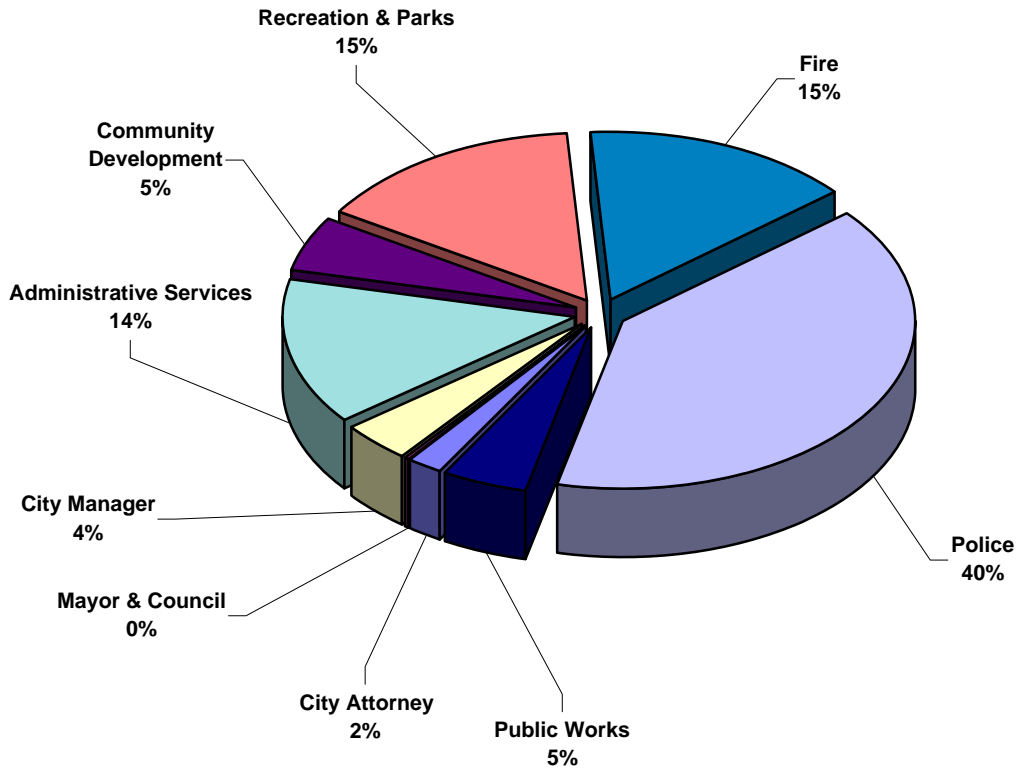
## ALL OPERATING FUNDS



	Adopted 2009-10	Per Capita 2009-10	Proposed 2010-11	Per Capita 2010-11
<b>Population</b>		<b>92,542</b>		<b>93,225</b>
Public Safety	\$ 29,312,310	\$ 317	\$ 29,325,800	\$ 315
Utilities	64,130,380	693	57,201,360	614
Public Ways & Facilities	12,724,680	138	12,245,880	131
Leisure & Cultural Services	11,082,610	120	11,317,330	121
Community & Economic Development	5,606,500	61	5,802,360	62
General Government	14,019,210	151	13,036,970	140
<b>Total</b>	<b>\$ 136,875,690</b>	<b>\$ 1,480</b>	<b>\$ 128,929,700</b>	<b>\$ 1,383</b>

# BUDGET BY PROGRAM 2010-11

## GENERAL FUND

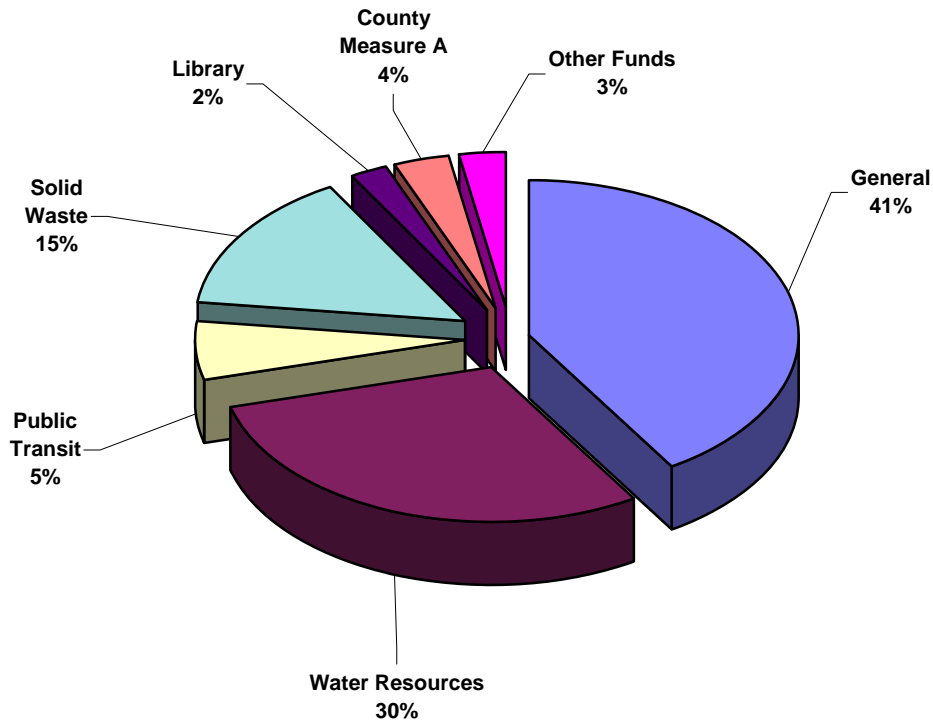


	Adopted 2009-10	Proposed 2010-11	Difference
Mayor & Council	\$ 170,890	\$ 155,360	\$ (15,530)
City Attorney	1,078,540	1,011,630	(66,910)
City Manager	2,243,870	2,110,840	(133,030)
Administrative Services	7,773,530	7,476,420	(297,110)
Community Development	3,024,000	2,851,250	(172,750)
Recreation & Parks	7,992,020	7,916,160	(75,860)
Fire	8,121,900	7,954,750	(167,150)
Police	20,851,660	21,032,300	180,640
Public Works	2,618,620	2,450,960	(167,660)
<b>Total</b>	<b>\$ 53,875,030</b>	<b>\$ 52,959,670</b>	<b>\$ (915,360)</b>



# BUDGET BY FUND 2010-11

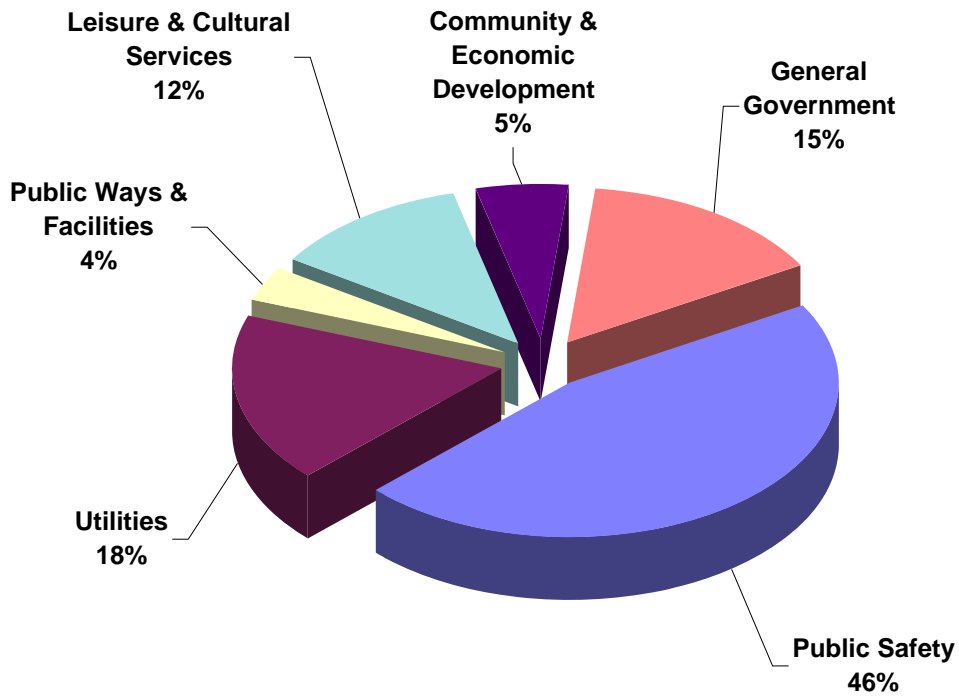
## ALL OPERATING FUNDS



	<b>Adopted 2009-10</b>	<b>Proposed 2010-11</b>
General	\$ 53,875,030	\$ 52,959,670
Water Resources	39,989,590	38,286,380
Solid Waste	24,140,790	18,914,980
Public Transit	7,159,650	7,976,600
Library	3,015,590	2,876,170
Park Acquisition & Development	75,000	450,000
Residential Development Tax		75,000
County Measure D/A	5,565,030	4,269,280
Community Development Block Grant	1,272,130	1,376,230
RDA Tax Increment	1,218,400	1,186,300
Public Access TV	225,730	220,340
Traffic Safety	338,750	338,750
<b>Total</b>	<b>\$ 136,875,690</b>	<b>\$ 128,929,700</b>

# FULL-TIME POSITIONS 2010-11

## ALL FUNDS



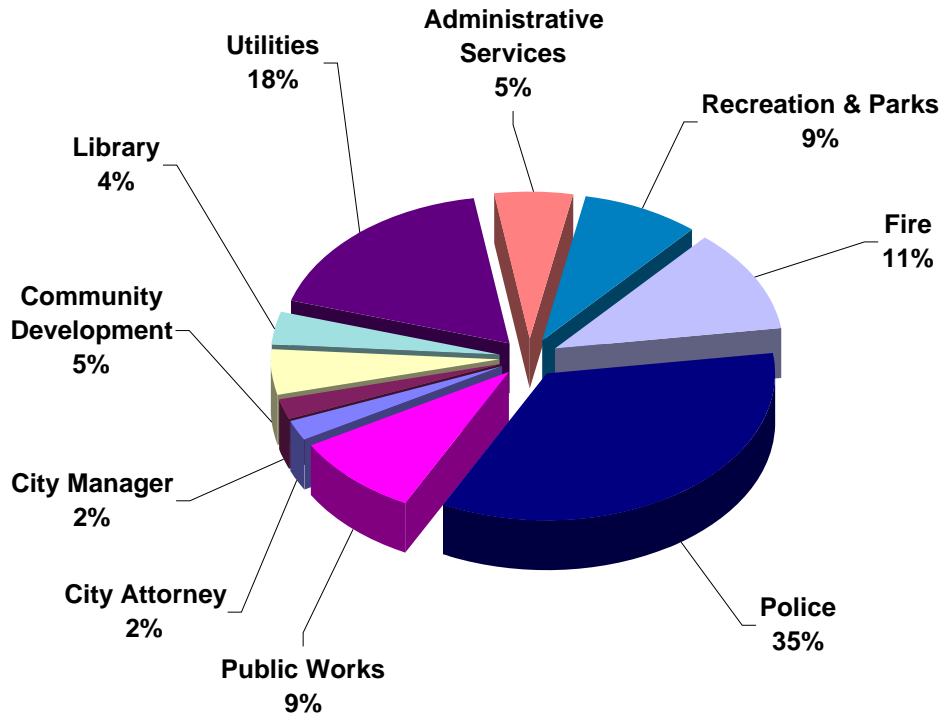
	Authorized 2009-10	Proposed 2010-11	Proposed 2011-12
Public Safety	212	212	212
Utilities	79	82	83
Public Ways & Facilities	18	17	17
Leisure & Cultural Services	59	55	55
Community & Economic Development	25	25	25
General Government	73	69	69
<b>Total</b>	<b>466</b>	<b>460</b>	<b>461</b>

# FULL-TIME POSITIONS 2010-11

## ALL FUNDS

### 10 - Year Analysis of Changes In Full-Time Positions

Full-Time Positions In 2010-11



	Adopted 2000-01	Proposed 2010-11	Net Difference	Percent Difference
City Attorney	7	10	3	0.85%
City Manager	9	11	2	0.57%
Administrative Services	19	25	6	1.71%
Community Development	19	23	4	1.14%
Library	13	16	3	0.85%
Recreation & Parks	31	39	8	2.29%
Fire	37	52	15	4.27%
Police	124	160	36	10.26%
Public Works	41	42	1	0.28%
Utilities	51	82	31	8.83%
<b>Total</b>	<b>351</b>	<b>460</b>	<b>109</b>	<b>31.05%</b>
Population	72,931	93,225		
Employees per 1,000 Residents	4.81	4.93		

# GRAPHICS AND BUDGET SUMMARY SCHEDULES

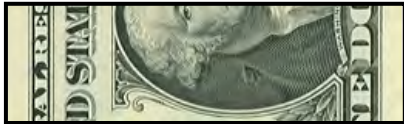
## GENERAL FUND PROGRAMMATIC COSTS

The following example is to illustrate the breakdown for every dollar spent in the General Fund and how much is allocated toward each department and/or service.



39.7%

Police Department



15.0%

Fire Department



14.9%

Recreation and Parks Department



11.3%

Administrative Services and  
Outside Agency Contracts



5.4%

Community Development Department



4.6%

Public Works Department



4.0%

City Manager/Human Resources/  
City Clerk



2.8%

Debt Service



2.2%

City Attorney/Mayor & Council

# GRAPHICS & BUDGET SUMMARY SCHEDULES

## WHAT \$1.56 PER DAY PAYS FOR IN CITY SERVICES

Consumers watch the cost of everyday items closely. A ride on a City bus costs \$1.25. Gasoline is about \$3.10 per gallon. The standard cable television bill is \$67.51 per month or \$2.25 per day. By comparison, residents pay about \$1.56 per day for these City services:



62 cents Police Services



24 cents Fire Services



23 cents Recreation and Parks Services



18 cents Administrative Services and (outside) contractual services



9 cents Community Development Services



7 cents Public Works Services



6 cents City Manager, Human Resources and City Clerk Service



4 cents Debt Service



3 cents City Attorney and City Council Services

Note: The Utilities Department Operates as an Enterprise Fund and the Library operates as a Special Revenue Fund.

# SCHEDULE OF REVENUES

	Actual 2008-09	Adopted 2009-10	Year-End Estimated 2009-10	Proposed 2010-11	Proposed 2011-12
<b>GENERAL FUND (FUND 001)</b>					
Revenues:					
Taxes:					
Secured	\$ 7,729,550	\$ 7,270,390	\$ 7,049,960	\$ 7,038,680	\$ 7,107,750
Unsecured	341,300	322,920	328,970	340,000	343,400
Property Tax In Lieu of VLF	6,791,610	6,098,870	6,422,350	6,412,720	6,476,850
Sales & Use	15,690,590	15,171,000	13,719,820	14,569,000	14,714,700
Sales & Use - Safety	215,840	229,030	174,230	175,000	176,750
Franchises	3,427,070	3,837,360	3,559,120	3,656,190	3,723,730
Transient Occupancy	2,201,550	2,300,000	2,020,370	2,020,500	2,030,600
Business License	327,850	326,470	325,260	323,000	323,250
Property Transfer	211,700	225,000	137,960	150,000	150,750
Total Taxes	36,937,060	35,781,040	33,738,040	34,685,090	35,047,780
Licenses, Permits & Fines:					
Construction Permits	1,266,650	1,008,120	1,408,710	1,338,000	1,508,000
Taxi & Mobile Home Fees	12,760	12,760	20,290	21,700	21,710
Criminal Fines & Penalties	208,180	94,320	84,760	85,500	86,000
Total Licenses, Permits & Fines	1,487,590	1,115,200	1,513,760	1,445,200	1,615,710
Revenue from Use of Money & Property					
Interest Earned	2,552,530	1,230,120	1,235,620	1,050,000	1,055,250
Rental Income	141,080	128,720	149,210	146,230	148,380
Total Revenue from Use of Money & Property	2,693,610	1,358,840	1,384,830	1,196,230	1,203,630
Revenues from Other Agencies:					
Motor Vehicle License Fees	344,270	200,000	186,580	200,000	202,000
Homeowners' Tax Relief	60,550	65,000	52,260	52,000	51,000
Property Tax In Lieu	77,620	82,820	84,680	84,000	84,840
Mandated Costs	114,670	40,000	33,380	40,000	40,000
P.O.S.T.	60,050	70,000	70,000	70,000	70,000
Other Subventions	1,267,460	792,070	902,040	571,720	506,250
Total Revenue from Other Agencies	1,925,070	1,249,890	1,328,940	1,017,720	954,090
Charges for Service:					
Recreation Programs	411,420	317,100	348,240	555,910	559,410
Recreation Income	203,580	170,310	201,700	169,800	171,650
Aquatics	154,770	80,000	204,230	200,000	200,000
Zoning & Subdivision Fees	212,030	259,070	170,000	173,500	176,650
State Highway Maintenance	4,580	4,250	(2,850)		
Law Enforcement	1,032,970	952,210	1,008,220	964,560	989,630
Fire Services	2,144,640	1,037,420	1,089,670	1,064,050	1,066,030
Weed Abatement	1,870	5,000	2,180	2,000	2,000
Services Rendered Other Agencies	80	300	80	150	150
Engr. Plan Check & Inspections	108,460	172,370	108,670	110,500	105,770
Street Light Frontage Fee	16,870	4,000		4,000	4,000
Impacted Soils	5,796,430	4,026,600	3,276,600	3,750,000	4,000,000
Total Charges for Service	10,087,700	7,028,630	6,406,740	6,994,470	7,275,290
Other Revenue:					
Prior Year and Damage Recovery	25,520	2,000	36,230	2,000	2,000
Sale of Property – Real	2,640	2,100	2,470	2,200	2,250
Sale of Maps, Plans and Others	86,600	55,950	155,210	168,830	59,020
Engineering Reimbursements	518,800	447,000	587,580	487,500	440,000
Other Miscellaneous Revenue	498,230	14,500	15,440	14,500	14,500
Operating Transfers In	2,777,040	5,136,720	5,189,900	5,658,100	5,624,010
Cost Allocation Transfers	1,133,100	1,230,200	1,230,200	1,287,830	1,287,830
Total Other Revenue	5,041,930	6,888,470	7,217,030	7,620,960	7,429,610
Total Revenues	\$ 58,172,960	\$ 53,422,070	\$ 51,589,340	\$ 52,959,670	\$53,526,110

# SCHEDULE OF REVENUES

	Actual 2008-09	Adopted 2009-10	Year-End Estimated 2009-10	Proposed 2010-11	Proposed 2011-12
<b>WATER RESOURCES (FUND 002 &amp; 004)</b>					
Water Sales	\$ 25,944,120	\$ 26,790,590	\$ 26,348,300	\$ 27,253,750	\$ 28,206,790
Wastewater Charges	5,757,120	5,719,840	6,070,850	6,358,850	6,764,710
Connections & Reimbursements	345,230	592,950	118,810	157,450	105,000
Interest Income	1,085,150	403,500	340,110	250,000	241,000
Operating Transfers In	81,510		724,080		
Other	5,712,800	900,730	425,260	373,650	376,470
Total Revenues	\$ 38,925,930	\$ 34,407,610	\$ 34,027,410	\$ 34,393,700	\$ 35,693,970
<b>SOLID WASTE (FUND 003 &amp; 010)</b>					
Charges for Service	\$ 16,519,000	\$ 16,979,280	\$ 16,491,970	\$ 16,334,140	\$ 16,272,430
Interest Income	1,286,030	534,750	818,750	505,000	507,530
Other Income	215,900	105,050	154,710	107,750	109,250
State Grants	57,080				
Total Revenues	\$ 18,078,010	\$ 17,619,080	\$ 17,465,430	\$ 16,946,890	\$ 16,889,210
<b>LIBRARY FUND (FUND 009)</b>					
County Grants	\$ 967,340	\$ 938,210	\$ 934,210	\$ 954,210	\$ 954,210
State Grants	77,310	80,760	79,780	81,050	81,800
Charges for Service	441,890	125,220	164,150	159,050	159,700
Operating Transfers In	1,787,000	1,777,050	1,777,050	1,530,490	1,530,490
Total Revenues	\$ 3,273,540	\$ 2,921,240	\$ 2,955,190	\$ 2,724,800	\$ 2,726,200
<b>TRAFFIC SAFETY (FUND 013)</b>					
Vehicle Code Fines	\$ 511,910	\$ 338,350	\$ 426,310	\$ 365,000	\$ 367,740
Total Revenues	\$ 511,910	\$ 338,350	\$ 426,310	\$ 365,000	\$ 367,740
<b>PARK ACQUISITION (FUND 016)</b>					
Park Acquisition Fees	\$ 225,930	\$ 443,800	\$ 46,250	\$ 27,470	\$ 131,050
Total Revenues	\$ 225,930	\$ 443,800	\$ 46,250	\$ 27,470	\$ 131,050
<b>RESIDENTIAL DEVELOPMENT TAX (FUND 028)</b>					
Park Development Fees	\$ 172,510	\$ 447,230	\$ 46,330	\$ 18,050	\$ 119,010
Total Revenues	\$ 172,510	\$ 447,230	\$ 46,330	\$ 18,050	\$ 119,010
<b>COUNTY MEASURES D/A (FUND 065 &amp; 068)</b>					
Sales Tax (County ½% - Measure D)	\$ 4,062,420	\$ 5,070,060	\$ 3,172,410		
Sales Tax (County ½% - Measure A)				3,954,670	4,109,710
Interest Income	27,010	7,500	5,350	2,500	2,510
Other	357,380	221,900	228,840	210,000	210,000
Total Revenues	\$ 4,446,810	\$ 5,299,460	\$ 3,406,600	\$ 4,167,170	\$ 4,322,220
<b>PUBLIC TRANSIT (FUND 066 &amp; 067)</b>					
Federal Grant – Operating	\$ 1,495,230	\$ 1,118,800	\$ 249,100	\$ 496,330	\$ 449,180
Federal Grant – Capital	138,630	3,885,560	4,928,140	1,784,890	1,847,060
State Gas Tax	1,981,310	3,129,580	3,548,900	2,538,730	2,538,730
Passenger Fares	911,500	954,850	914,250	927,320	938,040
Interest	96,330	22,500	86,680	30,000	30,160
Other	687,870	1,330,800	1,724,840	767,700	767,750
Total Revenues	\$ 5,310,870	\$ 10,442,090	\$ 11,451,910	\$ 6,544,970	\$ 6,570,920
<b>CDBG (FUND 948)</b>					
CDBG Federal Grants	\$ 888,220	\$ 1,272,060	\$ 1,272,060	\$ 1,376,230	\$ 1,383,110
Program Income	2,900	34,000	35,720	30,200	30,200
Total Revenues	\$ 891,120	\$ 1,306,060	\$ 1,307,780	\$ 1,406,430	\$ 1,413,310

# SCHEDULE OF REVENUES

	Actual 2008-09	Adopted 2009-10	Year-End Estimated 2009-10	Proposed 2010-11	Proposed 2011-12
<b>REDEVELOPMENT AGENCY (FUND 950)</b>					
Taxes:					
Secured	\$ 1,080,160	\$ 1,055,830	\$ 1,129,660	\$ 1,047,000	\$ 1,057,110
Unsecured	124,490	129,020	107,230	106,000	107,060
Interest Income	10,060	3,750	6,750	3,500	3,520
Rental Income	29,800	29,800	29,800	29,800	29,800
Other	89,300		88,980		
Total Revenues	<u>\$ 1,333,810</u>	<u>\$ 1,218,400</u>	<u>\$ 1,362,420</u>	<u>\$ 1,186,300</u>	<u>\$ 1,197,490</u>
<b>PEG ACCESS TV (FUND 998)</b>					
PEG Access TV	\$ 212,280	\$ 222,190	\$ 217,540	\$ 219,700	\$ 221,900
PEG-Program Revenue	1,430	700	2,180	2,550	2,550
Interest Income	4,510	1,880	2,110	1,500	1,510
Total Revenues	<u>\$ 218,220</u>	<u>\$ 224,770</u>	<u>\$ 221,830</u>	<u>\$ 223,750</u>	<u>\$ 225,960</u>
<b>TOTAL OPERATING FUNDS</b>	<u>\$131,561,620</u>	<u>\$128,090,160</u>	<u>\$124,307,070</u>	<u>\$120,964,200</u>	<u>\$123,183,190</u>
<b>LANDSCAPE SERVICES, MITIGATION &amp; GRANT FUNDS</b>					
Growth Mitigation	\$ 2,349,400	\$ 2,650,340	\$ 1,308,340	\$ 1,232,260	\$ 3,199,750
Landscape Services	3,725,820	3,587,810	3,570,350	3,608,400	3,657,830
Parking and Lighting District	48,560	47,660	47,510	20,000	20,200
Grant	490,770	178,000	201,530	105,500	105,530
Total Revenues	<u>\$ 6,614,550</u>	<u>\$ 6,463,810</u>	<u>\$ 5,127,730</u>	<u>\$ 4,966,160</u>	<u>\$ 6,983,310</u>
<b>CAPITAL PROJECT FUNDS</b>					
General Fund Capital Projects	\$ 2,624,730	\$ 782,390	\$ 791,150	\$ 813,680	\$ 846,220
Gas Tax and Local Transportation	2,248,250	2,595,070	2,433,340	2,406,510	2,425,770
Developer/Grant Street Projects	3,392,440	2,855,550	2,449,260		138,380
Total Revenues	<u>\$ 8,265,420</u>	<u>\$ 6,233,010</u>	<u>\$ 5,673,750</u>	<u>\$ 3,220,190</u>	<u>\$ 3,410,370</u>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Services	5,845,800	4,545,140	5,335,330	4,684,200	4,863,070
Equipment	1,169,610	776,900	584,730	1,047,170	1,176,280
Local Economic Augmentation	742,530				
Insurance	2,935,770	3,385,290	2,165,370	2,585,160	2,694,540
Total Revenues	<u>\$ 10,693,710</u>	<u>\$ 8,707,330</u>	<u>\$ 8,085,430</u>	<u>\$ 8,316,530</u>	<u>\$ 8,733,890</u>
<b>GRAND TOTAL</b>	<u>\$157,135,300</u>	<u>\$149,494,310</u>	<u>\$143,193,980</u>	<u>\$137,467,080</u>	<u>\$142,310,760</u>



# SCHEDULE OF EXPENDITURES

	Actual 2008-09	Adopted 2009-10	Year-End Estimated 2009-10	Proposed 2010-11	Proposed 2011-12
<b>GENERAL FUND:</b>					
<b><u>PROGRAM APPROPRIATIONS</u></b>					
Salaries & Benefits	\$ 39,700,750	\$ 40,152,210	\$ 39,103,660	\$ 39,194,210	\$ 41,612,430
Services & Supplies	8,677,580	8,457,670	8,133,050	8,789,020	8,903,220
Total Operating Costs	48,378,330	48,627,880	47,236,710	47,983,230	50,515,650
Capital	2,305,310	1,074,910	1,364,990	967,720	967,720
Debt Service	1,446,030	1,464,100	1,923,930	1,535,450	1,535,450
Transfers	3,529,680	2,708,140	2,723,280	2,473,270	2,473,270
Total	\$ 55,659,350	\$ 53,875,030	\$ 53,248,910	\$ 52,959,670	\$ 55,492,090
<b><u>SUMMARY OF SERVICE PROGRAMS</u></b>					
Mayor & Council	\$ 165,050	\$ 170,890	\$ 154,010	\$ 155,360	\$ 156,810
City Attorney	1,061,920	1,078,540	1,032,770	1,011,630	1,071,440
City Manager	2,317,250	2,243,870	2,189,780	2,110,840	2,173,070
Administrative Services	9,693,230	7,773,530	8,131,980	7,476,420	7,600,750
Community Development	2,621,080	3,024,000	2,650,910	2,851,250	3,003,490
Recreation and Parks	8,011,060	7,992,020	7,967,170	7,916,160	8,241,500
Fire	8,792,000	8,121,900	8,248,130	7,954,750	8,425,200
Police	20,492,870	20,851,660	20,456,600	21,032,300	22,251,290
Public Works	2,504,890	2,618,620	2,417,560	2,450,960	2,568,540
<b>TOTAL GENERAL FUND</b>	<b>\$ 55,659,350</b>	<b>\$ 53,875,030</b>	<b>\$ 53,248,910</b>	<b>\$ 52,959,670</b>	<b>\$ 55,492,090</b>
<b>OPERATING FUNDS:</b>					
<b><u>PROGRAM APPROPRIATIONS</u></b>					
Salaries & Benefits	\$ 51,664,680	\$ 52,943,960	\$ 50,908,030	\$ 51,443,320	\$ 54,617,210
Services & Supplies	31,355,600	32,125,870	29,332,130	34,891,000	35,194,240
Total Operating Costs	83,020,280	85,069,830	80,240,160	86,334,320	89,811,450
Capital	23,823,460	37,729,140	40,860,900	27,999,180	31,016,530
Debt Service	6,227,570	8,682,900	9,360,370	9,348,550	9,362,190
Transfers	6,648,520	5,393,820	5,465,230	5,247,650	5,247,650
Total	\$119,719,830	\$136,875,690	\$135,926,660	\$128,929,700	\$135,437,820
<b><u>SUMMARY OF SERVICE PROGRAMS</u></b>					
General	\$ 55,659,350	\$ 53,875,030	\$ 53,248,910	\$ 52,959,670	\$ 55,492,090
Water Resources	31,812,670	39,989,590	46,862,920	38,286,380	40,751,690
Solid Waste	16,135,750	24,140,790	20,538,260	18,914,980	19,112,030
Public Transit	4,667,960	7,159,650	5,477,220	7,976,600	8,829,150
Library	3,019,730	3,015,590	3,047,420	2,876,170	3,028,260
Park Acquisition & Development	521,280	75,000	88,040	450,000	600,000
Residential Development Tax				75,000	75,000
County Measure D/A	4,937,310	5,565,030	3,651,570	4,269,280	4,409,440
Community Development Block Grant	887,000	1,272,130	1,044,140	1,376,230	1,376,230
RDA Tax Increment	1,333,810	1,218,400	1,362,420	1,186,300	1,197,490
PEG Access TV	224,280	225,730	220,580	220,340	227,690
Traffic Safety	520,690	338,750	385,180	338,750	338,750
<b>TOTAL OPERATING FUNDS</b>	<b>119,719,830</b>	<b>136,875,690</b>	<b>135,926,660</b>	<b>128,929,700</b>	<b>135,437,820</b>
Landscape Services, Mitigation and Grant Funds	11,482,210	7,649,860	16,263,940	4,844,020	6,089,880
Capital Projects	15,589,670	8,354,830	13,055,690	4,951,610	3,428,330
Internal Service Funds	11,764,540	12,536,893	11,725,100	12,194,830	12,680,820
<b>GRAND TOTAL</b>	<b>\$158,565,250</b>	<b>\$165,417,273</b>	<b>\$176,971,390</b>	<b>\$150,920,160</b>	<b>\$157,636,850</b>

# FUND ANALYSIS FOR FISCAL YEAR 2009-10

Fund	Audited 06/30/09 Reserved Fund Balance	FINANCING SOURCES	
		Resources	
		Expected Revenue	Transfers In
<b>GENERAL FUND</b>			
General	\$ 14,812,100	\$ 45,169,240	\$ 6,420,100
<b>ENTERPRISE FUNDS</b>			
Water Resources	65,983,330	34,027,410	
Solid Waste	69,467,160	17,465,430	
Public Transit	10,718,290	11,451,910	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>146,168,780</b>	<b>62,944,750</b>	
<b>SPECIAL REVENUE FUNDS</b>			
Library	614,340	1,178,140	1,777,050
Park Acquisition & Development	1,332,550	46,520	
Park Residential Development Tax	87,300	46,330	
County Measure D	741,690	3,196,600	210,000
CDBG - Block Grant	332,560	1,307,780	
RDA Tax Increment	99,650	1,362,420	
Public Access TV	160,160	221,830	
Traffic Safety	34,890	426,310	
<b>Total Special Revenue Funds</b>	<b>3,403,140</b>	<b>7,785,930</b>	<b>1,987,050</b>
<b>TOTAL OPERATING FUNDS</b>	<b>164,384,020</b>	<b>115,899,920</b>	<b>8,407,150</b>
<b>LANDSCAPE SERVICES, MITIGATION, &amp; GRANT FUNDS</b>			
Growth Mitigation	634,870	1,308,340	
Landscape Services	2,429,800	2,465,670	1,104,680
Parking & Lighting District	(15,120)	47,510	
Grant Funds	325,390	201,530	
<b>Total Landscape Services, Mitigation, &amp; Grant Funds</b>	<b>3,374,940</b>	<b>4,023,050</b>	<b>1,104,680</b>
<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects	12,314,310	791,150	
Gas Tax & Local Transportation	3,928,400	2,433,340	
Developer / Grant Street Projects	926,900	2,449,260	
<b>Total Capital Projects Funds</b>	<b>17,169,610</b>	<b>5,673,750</b>	
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services	15,757,620	5,335,330	
Equipment	7,120,990	584,730	
LEAF Fund	10,232,510		
Insurance Funds	4,622,230	2,165,370	
<b>Total Internal Service Funds</b>	<b>37,733,350</b>	<b>8,085,430</b>	
<b>GRAND TOTAL</b>	<b>\$ 222,661,920</b>	<b>\$ 133,682,150</b>	<b>\$ 9,511,830</b>

<b>FINANCING USES</b>				
<b>Total Available Financing</b>	<b>Uses</b>		<b>Total Financing Uses</b>	<b>Estimated 6/30/10 Reserved Fund Balance</b>
	<b>Expenditures</b>	<b>Transfers Out</b>		
\$ 51,589,340	\$ 50,525,630	\$ 2,723,280	\$ 53,248,910	\$ 13,152,530
34,027,410	46,444,050	418,870	46,862,920	53,147,820
17,465,430	20,046,360	491,900	20,538,260	66,394,330
11,451,910	5,447,800	29,420	5,477,220	16,692,980
<u>62,944,750</u>	<u>71,938,210</u>	<u>940,190</u>	<u>72,878,400</u>	<u>136,235,130</u>
2,955,190	3,047,420		3,047,420	522,110
46,520	88,040		88,040	1,291,030
46,330				133,630
3,406,600	2,474,480	1,177,090	3,651,570	496,720
1,307,780	789,790	254,350	1,044,140	596,200
1,362,420	1,362,420		1,362,420	99,650
221,830	209,440	11,140	220,580	161,410
426,310	26,000	359,180	385,180	76,020
<u>9,772,980</u>	<u>7,997,590</u>	<u>1,801,760</u>	<u>9,799,350</u>	<u>3,376,770</u>
124,307,070	130,461,430	5,465,230	135,926,660	152,764,430
1,308,340	11,062,660		11,062,660	(9,119,450)
3,570,350	4,139,600	677,880	4,817,480	1,182,670
47,510	24,070	350	24,420	7,970
201,530	231,380	128,000	359,380	167,540
<u>5,127,730</u>	<u>15,457,710</u>	<u>806,230</u>	<u>16,263,940</u>	<u>(7,761,270)</u>
791,150	1,198,480		1,198,480	11,906,980
2,433,340	3,305,000	653,500	3,958,500	2,403,240
2,449,260	7,898,710		7,898,710	(4,522,550)
<u>5,673,750</u>	<u>12,402,190</u>	<u>653,500</u>	<u>13,055,690</u>	<u>9,787,670</u>
5,335,330	4,890,850		4,890,850	16,202,100
584,730	1,104,020		1,104,020	6,601,700
		2,586,870	2,586,870	7,645,640
2,165,370	3,143,360		3,143,360	3,644,240
<u>8,085,430</u>	<u>9,138,230</u>	<u>2,586,870</u>	<u>11,725,100</u>	<u>34,093,680</u>
<u>\$ 143,193,980</u>	<u>\$ 167,459,560</u>	<u>\$ 9,511,830</u>	<u>\$ 176,971,390</u>	<u>\$ 188,884,510</u>

# FUND ANALYSIS

## FOR FISCAL YEAR 2010-11

Fund	Estimated 06/30/10 Reserved Fund Balance	FINANCING SOURCES	
		Resources	
		Expected Revenue	Transfers In
<b>GENERAL FUND</b>			
General	\$ 13,152,530	\$ 46,013,740	\$ 6,945,930
<b>ENTERPRISE FUNDS</b>			
Water Resources	53,147,820	34,393,700	
Solid Waste	66,394,330	16,946,890	
Public Transit	16,692,980	6,544,970	
<b>Total Enterprise Funds:</b>	<b>136,235,130</b>	<b>57,885,560</b>	
<b>SPECIAL REVENUE FUNDS</b>			
Library	522,110	1,194,310	1,530,490
Park Acquisition & Development	1,291,030	27,470	
Park Residential Development Tax	133,630	18,050	
County Measure D	496,720	3,957,170	210,000
CDBG - Block Grant	596,200	1,406,430	
RDA Tax Increment	99,650	1,186,300	
Public Access TV	161,410	223,750	
Traffic Safety	76,020	365,000	
<b>Total Special Revenue Funds</b>	<b>3,376,770</b>	<b>8,378,480</b>	<b>1,740,490</b>
<b>TOTAL OPERATING FUNDS</b>	<b>152,764,430</b>	<b>112,277,780</b>	<b>8,686,420</b>
<b>LANDSCAPE SERVICES, MITIGATION, &amp; GRANT FUNDS</b>			
Growth Mitigation	(9,119,450)	1,232,260	
Landscape Services	1,182,670	2,495,490	1,112,910
Parking & Lighting District	7,970	20,000	
Grant Funds	167,540	105,500	
<b>Total Landscape Services, Mitigation, &amp; Grant Funds</b>	<b>(7,761,270)</b>	<b>3,853,250</b>	<b>1,112,910</b>
<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects	11,906,980	813,680	
Gas Tax & Local Transportation	2,403,240	2,406,510	
Developer / Grant Street Projects	(4,522,550)		
<b>Total Capital Projects Funds</b>	<b>9,787,670</b>	<b>3,220,190</b>	
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services	16,202,100	4,684,200	
Equipment	6,601,700	1,047,170	
LEAF Fund	7,645,640		
Insurance Funds	3,644,240	2,585,160	
<b>Total Internal Service Funds</b>	<b>34,093,680</b>	<b>8,316,530</b>	
<b>GRAND TOTAL</b>	<b>\$ 188,884,510</b>	<b>\$ 127,667,750</b>	<b>\$ 9,799,330</b>

<b>FINANCING USES</b>				
<b>Total Available Financing</b>	<b>Uses</b>		<b>Total Financing Uses</b>	<b>Estimated 6/30/11 Reserved Fund Balance</b>
	<b>Appropriations</b>	<b>Transfers Out</b>		
\$ 52,959,670	\$ 50,486,400	\$ 2,473,270	\$ 52,959,670	\$ 13,152,530
34,393,700	37,845,180	441,200	38,286,380	49,255,140
16,946,890	18,399,890	515,090	18,914,980	64,426,240
6,544,970	7,947,180	29,420	7,976,600	15,261,350
<u>57,885,560</u>	<u>64,192,250</u>	<u>985,710</u>	<u>65,177,960</u>	<u>128,942,730</u>
2,724,800	2,876,170		2,876,170	370,740
27,470	450,000		450,000	868,500
18,050	75,000		75,000	76,680
4,167,170	3,080,500	1,188,780	4,269,280	394,610
1,406,430	1,100,980	275,250	1,376,230	626,400
1,186,300	1,186,300		1,186,300	99,650
223,750	209,200	11,140	220,340	164,820
365,000	25,250	313,500	338,750	102,270
<u>10,118,970</u>	<u>9,003,400</u>	<u>1,788,670</u>	<u>10,792,070</u>	<u>2,703,670</u>
<u>120,964,200</u>	<u>123,682,050</u>	<u>5,247,650</u>	<u>128,929,700</u>	<u>144,798,930</u>
1,232,260	980,000		980,000	(8,867,190)
3,608,400	2,973,860	771,230	3,745,090	1,045,980
20,000	18,570	360	18,930	9,040
105,500		100,000	100,000	173,040
<u>4,966,160</u>	<u>3,972,430</u>	<u>871,590</u>	<u>4,844,020</u>	<u>(7,639,130)</u>
813,680	1,507,810		1,507,810	11,212,850
2,406,510	2,797,800	646,000	3,443,800	1,365,950
<u>3,220,190</u>	<u>4,305,610</u>	<u>646,000</u>	<u>4,951,610</u>	<u>(4,522,550)</u>
<u>3,220,190</u>	<u>4,305,610</u>	<u>646,000</u>	<u>4,951,610</u>	<u>8,056,250</u>
4,684,200	4,722,210		4,722,210	16,164,090
1,047,170	1,717,130		1,717,130	5,931,740
2,585,160	2,721,400	3,034,090	3,034,090	4,611,550
<u>8,316,530</u>	<u>9,160,740</u>	<u>3,034,090</u>	<u>12,194,830</u>	<u>3,508,000</u>
<u>8,316,530</u>	<u>9,160,740</u>	<u>3,034,090</u>	<u>12,194,830</u>	<u>30,215,380</u>
<u>\$ 137,467,080</u>	<u>\$ 141,120,830</u>	<u>\$ 9,799,330</u>	<u>\$ 150,920,160</u>	<u>\$ 175,431,430</u>

# FUND ANALYSIS

## FOR FISCAL YEAR 2011-12

Fund	Estimated 06/30/11 Reserved Fund Balance	FINANCING SOURCES	
		Resources	
		Expected Revenue	Transfers In
<b>GENERAL FUND</b>			
General	\$ 13,152,530	\$ 46,614,270	\$ 6,911,840
<b>ENTERPRISE FUNDS</b>			
Water Resources	49,255,140	35,693,970	
Solid Waste	64,426,240	16,889,210	
Public Transit	15,261,350	6,570,920	
<b>Total Enterprise Funds:</b>	<b>128,942,730</b>	<b>59,154,100</b>	
<b>SPECIAL REVENUE FUNDS</b>			
Library	370,740	1,195,710	1,530,490
Park Acquisition & Development	868,500	131,050	
Park Residential Development Tax	76,680	119,010	
County Measure D	394,610	4,112,220	210,000
CDBG - Block Grant	626,400	1,413,310	
RDA Tax Increment	99,650	1,197,490	
Public Access TV	164,820	225,960	
Traffic Safety	102,270	367,740	
<b>Total Special Revenue Funds</b>	<b>2,703,670</b>	<b>8,762,490</b>	<b>1,740,490</b>
<b>TOTAL OPERATING FUNDS</b>	<b>144,798,930</b>	<b>114,530,860</b>	<b>8,652,330</b>
<b>LANDSCAPE SERVICES, MITIGATION, &amp; GRANT FUNDS</b>			
Growth Mitigation	(8,867,190)	3,199,750	
Landscape Services	1,045,980	2,544,920	1,112,910
Parking & Lighting District	9,040	20,200	
Grant Funds	173,040	105,530	
<b>Total Landscape Services, Mitigation, &amp; Grant Funds</b>	<b>(7,639,130)</b>	<b>5,870,400</b>	<b>1,112,910</b>
<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects	11,212,850	846,220	
Gas Tax & Local Transportation	1,365,950	2,425,770	
Developer / Grant Street Projects	(4,522,550)	138,380	
<b>Total Capital Projects Funds</b>	<b>8,056,250</b>	<b>3,410,370</b>	
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services	16,164,090	4,863,070	
Equipment	5,931,740	1,176,280	
LEAF Fund	4,611,550		
Insurance Funds	3,508,000	2,694,540	
<b>Total Internal Service Funds</b>	<b>30,215,380</b>	<b>8,733,890</b>	
<b>GRAND TOTAL</b>	<b>\$ 175,431,430</b>	<b>\$ 132,545,520</b>	<b>\$ 9,765,240</b>

<b>FINANCING USES</b>				
<b>Total Available Financing</b>	<b>Uses</b>		<b>Total Financing Uses</b>	<b>Estimated 6/30/12 Reserved Fund Balance</b>
	<b>Appropriations</b>	<b>Transfers Out</b>		
\$ 53,526,110	\$ 53,018,820	\$ 2,473,270	\$ 55,492,090	\$ 11,186,550
35,693,970	40,310,490	441,200	40,751,690	44,197,420
16,889,210	18,596,940	515,090	19,112,030	62,203,420
6,570,920	8,799,730	29,420	8,829,150	13,003,120
<u>59,154,100</u>	<u>67,707,160</u>	<u>985,710</u>	<u>68,692,870</u>	<u>119,403,960</u>
2,726,200	3,028,260		3,028,260	68,680
131,050	600,000		600,000	399,550
119,010	75,000		75,000	120,690
4,322,220	3,220,660	1,188,780	4,409,440	307,390
1,413,310	1,100,980	275,250	1,376,230	663,480
1,197,490	1,197,490		1,197,490	99,650
225,960	216,550	11,140	227,690	163,090
367,740	25,250	313,500	338,750	131,260
<u>10,502,980</u>	<u>9,464,190</u>	<u>1,788,670</u>	<u>11,252,860</u>	<u>1,953,790</u>
<u>123,183,190</u>	<u>130,190,170</u>	<u>5,247,650</u>	<u>135,437,820</u>	<u>132,544,300</u>
3,199,750	2,205,000		2,205,000	(7,872,440)
3,657,830	2,994,720	771,230	3,765,950	937,860
20,200	18,570	360	18,930	10,310
105,530		100,000	100,000	178,570
<u>6,983,310</u>	<u>5,218,290</u>	<u>871,590</u>	<u>6,089,880</u>	<u>(6,924,270)</u>
846,220	404,130		404,130	11,654,940
2,425,770	2,239,820	646,000	2,885,820	905,900
138,380	138,380		138,380	(4,522,550)
<u>3,410,370</u>	<u>2,782,330</u>	<u>646,000</u>	<u>3,428,330</u>	<u>8,038,290</u>
4,863,070	5,589,590		5,589,590	15,437,570
1,176,280	1,361,970		1,361,970	5,746,050
		3,000,000	3,000,000	1,611,550
2,694,540	2,729,260		2,729,260	3,473,280
<u>8,733,890</u>	<u>9,680,820</u>	<u>3,000,000</u>	<u>12,680,820</u>	<u>26,268,450</u>
<u>\$ 142,310,760</u>	<u>\$ 147,871,610</u>	<u>\$ 9,765,240</u>	<u>\$ 157,636,850</u>	<u>\$ 159,926,770</u>

# TRANSFER ANALYSIS FOR FISCAL YEAR 2010-11

Fund	TRANSFERS IN		
	Cost Allocation	Operating Transfers	Total Transfers
<b>GENERAL FUND</b>			
General	\$ 1,287,830	\$ 5,658,100	\$ 6,945,930
<b>ENTERPRISE FUNDS</b>			
Water Resources			
Solid Waste			
Public Transit			
<b>Total Enterprise Funds:</b>			
<b>SPECIAL REVENUE FUNDS</b>			
Library		1,530,490	1,530,490
Park Acquisition & Development			
Park Residential Development Tax			
County Measure A		210,000	210,000
CDBG - Block Grant			
RDA Tax Increment			
Public Access TV			
Traffic Safety			
<b>Total Special Revenue Funds</b>		1,740,490	1,740,490
<b>TOTAL OPERATING FUNDS</b>	1,287,830	7,398,590	8,686,420
<b>LANDSCAPE SERVICES, MITIGATION, &amp; GRANT FUNDS</b>			
Growth Mitigation			
Landscape Services		1,112,910	1,112,910
Parking & Lighting District			
Grant Funds			
<b>Total Landscape Services, Mitigation, &amp; Grant Funds</b>		1,112,910	1,112,910
<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects			
Gas Tax & Local Transportation Developer / Grant Street Projects			
<b>Total Capital Projects Funds</b>			
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services			
Equipment			
LEAF Fund			
Insurance Funds			
<b>Total Internal Service Funds</b>			
<b>GRAND TOTAL</b>	<b>\$ 1,287,830</b>	<b>\$ 8,511,500</b>	<b>\$ 9,799,330</b>



<b>TRANSFERS OUT</b>			
<b>Cost Allocation</b>	<b>Operating Transfers</b>	<b>Total Transfers</b>	<b>Net Transfers</b>
\$ 139,350	\$ 2,333,920	\$ 2,473,270	\$ 4,472,660
441,200		441,200	(441,200)
515,090		515,090	(515,090)
29,420		29,420	(29,420)
<u>985,710</u>		<u>985,710</u>	<u>(985,710)</u>
			1,530,490
138,780	1,050,000	1,188,780	(978,780)
	275,250	275,250	(275,250)
	11,140	11,140	(11,140)
	313,500	313,500	(313,500)
<u>138,780</u>	<u>1,649,890</u>	<u>1,788,670</u>	<u>(48,180)</u>
<u>1,263,840</u>	<u>3,983,810</u>	<u>5,247,650</u>	<u>3,438,770</u>
23,630	747,600	771,230	341,680
360		360	(360)
	100,000	100,000	(100,000)
<u>23,990</u>	<u>847,600</u>	<u>871,590</u>	<u>241,320</u>
	646,000	646,000	(646,000)
	<u>646,000</u>	<u>646,000</u>	<u>(646,000)</u>
	3,034,090	3,034,090	(3,034,090)
	<u>3,034,090</u>	<u>3,034,090</u>	<u>(3,034,090)</u>
<u>\$ 1,287,830</u>	<u>\$ 8,511,500</u>	<u>\$ 9,799,330</u>	<u>\$</u>

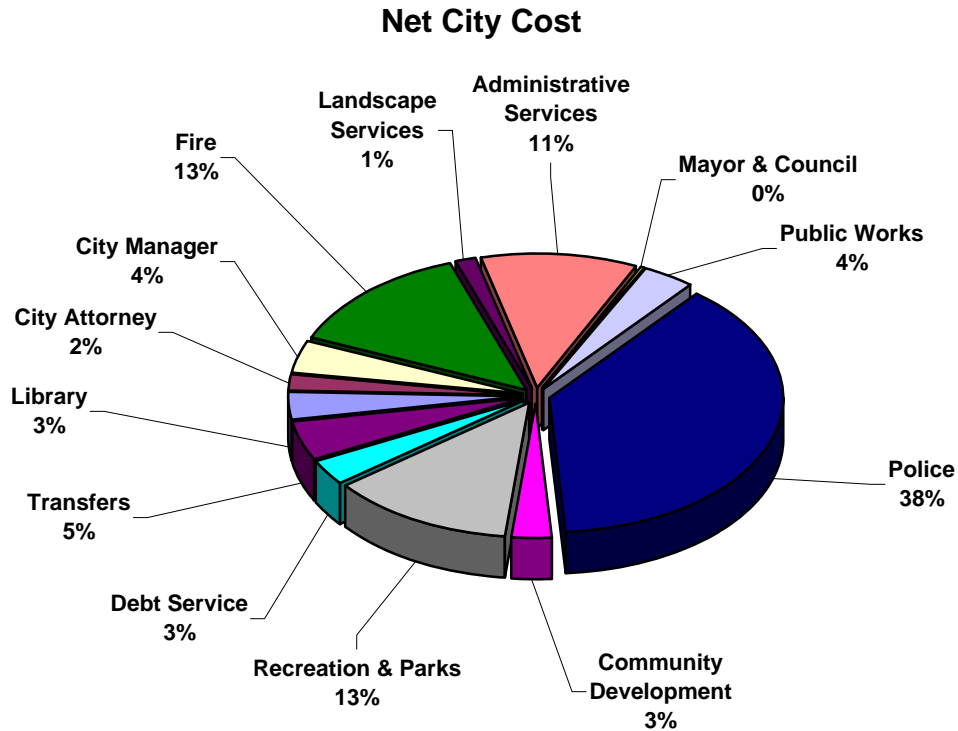
# TRANSFER ANALYSIS FOR FISCAL YEAR 2011-12

Fund	TRANSFERS IN		
	Cost Allocation	Operating Transfers	Total Transfers
<b>GENERAL FUND</b>			
General	\$ 1,287,830	\$ 5,624,010	\$ 6,911,840
<b>ENTERPRISE FUNDS</b>			
Water Resources			
Solid Waste			
Public Transit			
<b>Total Enterprise Funds:</b>			
<b>SPECIAL REVENUE FUNDS</b>			
Library		1,530,490	1,530,490
Park Acquisition & Development			
Park Residential Development Tax			
County Measure A		210,000	210,000
CDBG - Block Grant			
RDA Tax Increment			
Public Access TV			
Traffic Safety			
<b>Total Special Revenue Funds</b>		1,740,490	1,740,490
<b>TOTAL OPERATING FUNDS</b>	1,287,830	7,364,500	8,652,330
<b>LANDSCAPE SERVICES, MITIGATION, &amp; GRANT FUNDS</b>			
Growth Mitigation			
Landscape Services		1,112,910	1,112,910
Parking & Lighting District			
Grant Funds			
<b>Total Landscape Services, Mitigation, &amp; Grant Funds</b>		1,112,910	1,112,910
<b>CAPITAL PROJECTS FUNDS</b>			
General Fund Capital Projects			
Gas Tax & Local Transportation Developer / Grant Street Projects			
<b>Total Capital Projects Funds</b>			
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services			
Equipment			
LEAF Fund			
Insurance Funds			
<b>Total Internal Service Funds</b>			
<b>GRAND TOTAL</b>	<b>\$ 1,287,830</b>	<b>\$ 8,477,410</b>	<b>\$ 9,765,240</b>

TRANSFERS OUT			
Cost Allocation	Operating Transfers	Total Transfers	Net Transfers
\$ 139,350	\$ 2,333,920	\$ 2,473,270	\$ 4,438,570
441,200		441,200	(441,200)
515,090		515,090	(515,090)
29,420		29,420	(29,420)
<u>985,710</u>		<u>985,710</u>	<u>(985,710)</u>
			1,530,490
138,780	1,050,000	1,188,780	(978,780)
	275,250	275,250	(275,250)
	11,140	11,140	(11,140)
	313,500	313,500	(313,500)
<u>138,780</u>	<u>1,649,890</u>	<u>1,788,670</u>	<u>(48,180)</u>
<u>1,263,840</u>	<u>3,983,810</u>	<u>5,247,650</u>	<u>3,404,680</u>
23,630	747,600	771,230	341,680
360		360	(360)
	100,000	100,000	(100,000)
<u>23,990</u>	<u>847,600</u>	<u>871,590</u>	<u>241,320</u>
	646,000	646,000	(646,000)
	<u>646,000</u>	<u>646,000</u>	<u>(646,000)</u>
	3,000,000	3,000,000	(3,000,000)
	<u>3,000,000</u>	<u>3,000,000</u>	<u>(3,000,000)</u>
<u>\$ 1,287,830</u>	<u>\$ 8,477,410</u>	<u>\$ 9,765,240</u>	<u>\$</u>

# NET CITY COST

Fiscal Year 2010-11



	Program Cost	Program Generated Revenues	Net City Cost
<b>GENERAL FUND:</b>			
Mayor & Council	\$ 155,360	\$	\$ 155,360
City Attorney	1,011,630	56,150	955,480
City Manager	2,110,840	3,400	2,107,440
Administrative Services	5,940,970	326,350	5,614,620
Community Development	2,851,250	1,537,750	1,313,500
Recreation & Parks	7,916,160	1,399,440	6,516,720
Fire	7,954,750	1,176,730	6,778,020
Police	21,032,300	1,591,680	19,440,620
Public Works	2,450,960	622,500	1,828,460
Debt Service	1,535,450		1,535,450
Transfers	2,473,270		2,473,270
Total General Fund	55,432,940	6,714,000	48,718,940
<b>SPECIAL REVENUE FUND:</b>			
Library	2,876,170	1,194,310	1,681,860
<b>OTHER FUND:</b>			
Landscape Services *	3,745,090	3,011,410	593,440
<b>TOTAL</b>	<b>\$ 62,054,200</b>	<b>\$ 10,919,720</b>	<b>\$ 50,994,240</b>

\* Net City Cost represents the general benefit the City receives and legally required to contribute toward the maintenance of its Landscape Services (districts).